

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FORTY-FIFTH CONGRESS

OF THE

UNITED STATE

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**DECEMBER 2, 1878.**

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REPORT  
OF  
THE COMPTROLLER OF THE CURRENCY.

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TREASURY DEPARTMENT,  
OFFICE OF COMPTROLLER OF THE CURRENCY,  
*Washington, November 25, 1878.*

I have the honor to submit for the consideration of Congress the sixteenth annual report of the Comptroller of the Currency, in compliance with section three hundred and thirty-three of the Revised Statutes of the United States. This section provides that the Comptroller shall make annually a report to Congress at the commencement of its session exhibiting—

1st. A summary of the state and condition of every association from which reports have been received during the preceding year, at the several dates to which such reports refer, with an abstract of the whole amount of banking capital returned by them, of the whole amount of their debts and liabilities, the amount of circulating notes outstanding, and the total amount of means and resources, specifying the amount of lawful money held by them at the times of their several returns, and such other information in relation to such associations as, in his judgment, may be useful.

2d. A statement of the associations whose business has been closed during the year, with the amount of their circulation redeemed and the amount outstanding.

3d. Any amendment to the laws relative to banking by which the system may be improved and the security of the holders of its notes and other creditors may be increased.

This section further provides that a statement shall be prepared by the Comptroller, exhibiting, under appropriate heads, the resources and liabilities and condition of the banks, banking companies, and savings-banks organized under the laws of the several States and Territories; such information to be obtained by the Comptroller from the reports made by such banks, banking-companies, and savings-banks to the legislatures or officers of the different States and Territories, and where such reports cannot be obtained, the deficiency to be supplied from such other authentic sources as may be available.

This last provision became a law by act of February 19, 1873, but owing to the defective legislation of the several States it has thus far been found impracticable to procure reliable statistics showing the condition of all the banks organized under State laws. All private bankers and banking associations, however, of whatever nature other than national, are required by law, for purposes of taxation, to make semi-annual returns to the Commissioner of Internal Revenue of the average amount of their capital and deposits. From these returns the following table has been compiled in this Office, exhibiting in a concise form, by geographical divisions, the total average

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capital and deposits of all State and savings-banks and private bankers in the country, for the six months ending May 31, 1878:

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.
New England States.	42	<i>Millions.</i> 8.19	<i>Millions.</i> 15.06	71	<i>Millions.</i> 2.86	<i>Millions.</i> 3.23	1	<i>Millions.</i> 0.07	<i>Millions.</i> 1.14	441	<i>Millions.</i> 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	30.07	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

The capital of the 2,056 national banks in operation on June 29, 1878, as will be seen by a subsequent table, was \$470,393,366, not including surplus, which latter fund amounted at that date to more than 118 millions; while the average capital of all the State banks, private banks, and savings-banks having capital stock, for the six months ending May 31 previously, was, as seen below, but \$205,382,832; which amount is considerably less than one-half that of the national banks. The net deposits of the national banks were \$677,159,298, while the average deposits of all other banks and bankers, including savings-banks, were \$1,242,794,903. The average deposits for the same period of 668 savings-banks having no capital stock were \$803,299,345.

The table below exhibits the aggregate average capital and deposits for the period named of all banks other than national, together with the capital and deposits of the national banks on June 29 following:

Geographical divisions.	State banks, savings-banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
New England States	555	<i>Millions.</i> 11.12	<i>Millions.</i> 422.86	542	<i>Millions.</i> 166.52	<i>Millions.</i> 128.83	1,097	<i>Millions.</i> 177.64	<i>Millions.</i> 551.69
Middle States.....	1,326	77.09	544.07	634	177.18	374.89	1,960	254.27	918.56
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

From this table it will be seen that the total number of banks and bankers in the country at the dates named was 6,456, with a total banking capital of \$675,776,198, and total deposits of \$1,919,954,201.

Tables similar to the foregoing for previous periods, together with other tables giving the assets and liabilities of State institutions during the past year, so far as they could be obtained from the official reports of the several States, will be found in the appendix.

A table arranged by States and principal cities, giving the number, capital and deposits, and the tax on capital and deposits, of all banking institutions other than national, for the six months ending May 31, 1878, will be found on page 54 of this report. Similar tables for previous years are printed in the appendix.

The total number of national banks organized, from the establishment of the national banking system on February 25, 1863, to November 1 of the present year, is 2,400. Of these, 273 have gone into voluntary liquidation by vote of shareholders owning two-thirds of their respective capitals, and 74 have been placed in the hands of receivers for the pur-

pose of closing up their affairs, leaving 2,053 in existence on November 1 of this year. Included in the number organized are nine national gold banks, in the State of California, with an aggregate capital of \$4,300,000, and circulation of \$1,468,920, which redeem their circulating-notes in gold coin at their places of issue and in the city of San Francisco.

During the past year twenty-eight banks have been organized, with an authorized capital of \$2,775,000, to which \$1,598,800 in circulating-notes has been issued. Fifteen banks have failed within this period, having an aggregate capital of \$2,712,590, and forty-one banks, with a total capital of \$5,200,000, have voluntarily discontinued business.

The following table exhibits the resources and liabilities of the banks on the 1st day of October, 1878, the returns from New York, from Boston, Philadelphia, and Baltimore, from the other reserve cities, and from the remaining banks of the country, being tabulated separately:

	New York City.	Boston, Philadelphia and Baltimore.	*Other reserve cities.	Country banks.	Aggregate.
	47 banks.	99 banks.	85 banks.	1,822 banks.	2,053 banks.
<b>RESOURCES.</b>					
Loans and discounts				\$430,184,396	\$830,521,542
On U. S. bonds on demand	\$7,003,085	\$1,140,581	\$735,243		
On other stocks, bonds, &c., on demand	57,904,202	19,766,710	7,874,762		
Payable in gold	6,752,181	3,053	1,247,996		
On single-name paper without other security	17,297,474	10,583,112	6,699,593		
All other loans	80,629,038	120,030,184	62,669,982		
Overdrafts	130,973	81,090	347,495	2,907,350	3,466,908
Bonds for circulation	24,195,500	50,113,200	23,076,800	250,171,150	347,556,650
Bonds for deposits	26,715,550	6,402,300	3,990,000	10,829,000	47,936,850
U. S. bonds on hand	11,463,900	7,903,450	6,005,850	21,412,400	46,785,600
Other stocks and bonds	9,193,664	3,726,212	2,552,158	21,387,501	36,859,535
Due from reserve agents		16,375,643	12,084,211	56,023,535	85,083,419
Due from other national banks	11,366,000	8,636,970	4,466,954	17,022,995	41,492,919
Due from other banks and bankers	2,981,297	894,272	2,470,311	5,968,818	12,314,698
Real estate, furniture and fixtures	9,465,820	7,082,539	4,825,685	25,328,432	46,702,476
Current expenses	995,333	780,220	731,401	3,765,613	6,272,567
Premiums	1,767,167	1,021,048	608,474	3,738,047	7,134,736
Checks and other cash items	1,765,188	874,554	857,598	7,485,093	10,982,433
Exchanges for clearing-house	62,454,792	15,148,067	4,769,679		82,372,538
Bills of other national banks	1,560,623	2,523,054	2,195,325	10,650,719	16,929,721
Fractional currency	67,703	36,187	55,171	356,600	515,661
Specie	13,294,602	5,987,489	3,417,524	7,988,991	30,688,606
Legal-tender notes	14,893,468	8,300,930	11,154,895	30,079,307	64,428,600
U. S. certificates of deposit	21,660,000	7,370,000	2,665,000	995,000	32,690,000
Five per cent. redemption fund	1,073,505	2,178,355	980,741	10,972,940	15,205,541
Due from U. S. Treasury	147,702	265,303	108,787	816,941	1,338,133
<b>Totals</b>	<b>384,778,767</b>	<b>297,224,523</b>	<b>167,190,985</b>	<b>918,084,858</b>	<b>1,767,279,133</b>
<b>LIABILITIES.</b>					
Capital stock	53,800,000	78,526,310	40,725,500	293,095,626	466,147,436
Surplus fund	15,920,230	19,968,943	10,862,787	70,145,820	116,897,780
Undivided profits	8,659,800	3,899,816	3,323,613	25,052,984	40,936,213
National-bank notes outstanding	20,025,861	42,986,571	19,658,749	219,216,911	301,888,092
State bank notes outstanding	73,339	80,757	4,235	255,582	413,913
Dividends unpaid	190,705	1,037,472	188,997	1,701,216	3,118,390
Individual deposits	172,441,669	108,863,331	62,156,122	276,775,055	620,236,177
U. S. deposits	26,090,297	6,255,785	2,465,341	6,843,389	41,654,812
Deposits of U. S. disbursing officers	131,225	20,271	1,031,935	2,159,364	3,342,795
Due to national banks	68,125,941	27,787,067	15,226,442	11,357,064	122,496,514
Due to other banks and bankers	19,311,700	6,591,905	10,347,506	6,385,592	42,636,703
Notes and bills re-discounted		37,537	183,808	2,785,980	3,007,325
Bills payable	8,000	1,168,758	1,015,950	2,310,275	4,502,983
<b>Totals</b>	<b>384,778,767</b>	<b>297,224,523</b>	<b>167,190,985</b>	<b>918,084,858</b>	<b>1,767,279,133</b>

\* 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.

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The following table exhibits the resources and liabilities of the national banks in operation at nearly similar dates for the last nine years:

	Oct. 8, 1870.	Oct. 2, 1871.	Oct. 3, 1872.	Sept. 12, 1873.	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.	Oct. 1, 1878.
	1,615 banks.	1,767 banks.	1,919 banks.	1,976 banks.	2,004 banks.	2,087 banks.	2,089 banks.	2,080 banks.	2,053 banks.
<b>RESOURCES.</b>									
	<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 .....	716.0	831.6	877.2	944.2	954.4	984.7	931.3	891.9	834.0
Bonds for circulation .....	340.6	364.5	382.0	388.3	383.3	370.3	337.2	336.8	347.6
Other U. S. bonds .....	37.7	45.8	27.6	23.6	28.0	28.1	47.8	45.0	94.7
Other stocks, bonds, &c .....	23.6	24.5	23.5	23.7	27.8	33.5	34.4	34.5	36.9
Due from other banks .....	109.5	143.2	128.2	149.5	134.8	144.7	146.9	129.9	138.9
Real estate .....	27.5	30.1	32.3	34.7	38.1	42.4	43.1	45.2	46.7
Specie .....	18.5	13.2	10.2	19.9	21.2	8.1	21.4	22.7	30.7
Legal-tender notes .....	77.2	107.0	102.1	92.4	80.0	76.5	84.2	66.9	64.4
National-bank notes .....	12.6	14.3	15.8	16.1	18.5	18.5	15.9	15.6	16.9
Clearing-house exchanges .....	91.6	115.2	125.0	100.3	109.7	87.9	100.0	74.5	82.4
U. S. certificates of deposit .....				6.7	20.6	42.8	48.8	29.2	33.4
Due from U. S. Treasurer .....					20.3	19.6	16.7	16.0	16.5
Other resources .....	55.9	41.2	25.2	17.3	18.3	19.1	19.1	28.7	24.9
<b>Totals .....</b>	<b>1,510.7</b>	<b>1,730.6</b>	<b>1,755.8</b>	<b>1,830.6</b>	<b>1,877.2</b>	<b>1,882.2</b>	<b>1,827.2</b>	<b>1,741.1</b>	<b>1,767.3</b>
<b>LIABILITIES.</b>									
Capital stock .....	430.4	458.3	479.6	491.0	493.8	504.8	499.8	479.5	466.2
Surplus fund .....	94.1	101.1	110.3	120.3	129.0	134.4	132.2	122.8	116.9
Undivided profits .....	38.6	42.0	46.6	54.5	51.5	53.0	46.4	44.5	40.9
Circulation .....	293.9	317.4	335.1	340.3	334.2	319.1	292.2	291.9	301.9
Due to depositors .....	515.3	631.4	628.9	640.0	683.8	679.4	666.2	630.4	668.4
Due to other banks .....	130.0	171.9	143.8	173.0	175.8	179.7	179.8	161.6	165.1
Other liabilities .....	8.4	8.5	11.5	11.5	9.1	11.8	10.6	10.4	7.9
<b>Totals .....</b>	<b>1,510.7</b>	<b>1,730.6</b>	<b>1,755.8</b>	<b>1,830.6</b>	<b>1,877.2</b>	<b>1,882.2</b>	<b>1,827.2</b>	<b>1,741.1</b>	<b>1,767.3</b>

THE NATIONAL BANKING SYSTEM.

The Comptroller, in his report for 1876, in addition to the usual national-bank statistics, gave an historical sketch of the two Banks of the United States, and also of the several State systems of banking, with tables showing, by geographical divisions and by States, so far as they could be obtained from official sources, the resources and liabilities of the State banks from the earliest dates to that of the organization of the national system, together with a comparative view of the State and national systems of banking.

In his report to Congress for the year 1875 he sketched the origin and growth of the national banking system, and answered the principal arguments advanced against its continuance. The establishment of the system was not advocated in the interest of any political party, and it has been free from the control of partisan or sectional influence, its benefits being now open to all who desire to engage in the business of banking. The opportunity occasioned by a great war was seized upon, in the interest of the government, to get rid of a circulation issued by authority of many different States, which had been, almost from the beginning of the government, a grievous tax upon the business and the commerce of this country. It was shown, from the discussions in Congress at the time of the passage of the legal-tender act, from the reports of this department, and from the uniform legislation since that time, that the national-banking system was intended to be permanent, the institutions organized under it being, by the express terms of the law, authorized to continue for a term of twenty years; while it was equally evident that the Treasury notes issued and still in circulation were in-

tended to be funded, to constitute a temporary currency, issued from necessity, and to furnish the government with the means to save itself from destruction; that the amount was not to be increased, but to be withdrawn from circulation as rapidly as possible.

It was further shown that the system was not a monopoly, its privileges being free to all, but that it uprooted many real banking monopolies authorized by the several States, and which had been in existence almost from the foundation of the government; that the profits upon circulation were small, and that the earnings of the banks were not too great a compensation for the risks incident to the business of banking, to which capital loaned directly on mortgage security is not subject; that the taxation imposed upon the banks is unequalled in the history of monetary institutions; that the losses by failures had been insignificant in proportion to the liabilities; and that the losses on circulation had not been one dollar; that the restrictions of the act are such as experience has shown to be necessary for the success of great banking systems; that publicity is one of the principal features of the national system; that a surplus of more than one hundred millions of dollars—equal to one-fourth of the capital, and derived largely from profits accruing from transactions during the war—had accumulated and remained as a security to stockholders and depositors during times of revulsion and panic.

This report, which, since its publication, has been constantly in demand, is out of print. The proposition for the substitution of Treasury notes in place of national-bank notes having been again revived and discussed, it is thought advisable again to answer the principal objections urged against the national banking-system, even at the risk of repeating to some extent, although with more recent data, what has already appeared in previous reports.

The chief reasons urged in favor of the substitution of Treasury notes for national-bank notes are, that the banks in the national system are a favored class, enjoying special privileges at the cost of the people; that they derive a large profit from the issue of circulating-notes; and that a large amount of money may be saved to the government by authorizing it to issue all the paper currency of the country.

Before the passage of the act of June 20, 1874, no national bank could reduce its circulation and take up its bonds except by returning a proportionate amount of its own circulating-notes, and these were usually difficult to obtain; and prior to the act of January 14, 1875, the total amount of circulation authorized to be issued was limited to 354 millions. But these acts provided both for a reduction of circulation and withdrawal of bonds at the pleasure of the banks, upon a deposit by them of lawful money in sums of not less than \$9,000, and for an issue of bank-notes to any association organized in conformity with law. Under the law, then, as it now stands, any number of persons not less than five, in any part of the country, who together may have \$50,000 of capital at command, may organize a national bank and receive circulating-notes equal in amount to 90 per cent. of such capital—the law discriminating in the latter respect only against the large institutions, as no bank organized since the passage of the act of July 12, 1870, is entitled to circulation in excess of \$500,000. A bank organized prior to that time, and having a capital of between \$500,000 and \$1,000,000, can receive in circulating-notes but 80 per cent. thereon; if between \$1,000,000 and \$3,000,000, it can receive but 75 per cent.; and if over \$3,000,000, but 60 per cent.

Since the passage of the act of June 20, 1874, the national banks,

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so far from considering the privilege of issuing circulation a profitable monopoly, have voluntarily surrendered \$66,237,323 of their notes, which is \$29,463,467 more than has been issued to all of the banks organized since that date, while 144 banks, with capital stock amounting to \$15,517,000, and a circulation of \$9,190,718, have gone into voluntary liquidation.

The capital stock of the national banks is not largely in the hands of capitalists. Among their shareholders may be found persons in every station of life, and great numbers of women and children rely for their support upon the successful management of these institutions. The elaborate tables which appeared in the Comptroller's Report for 1876 showed that there were then only 767 persons anywhere who held as much as \$50,000 each of national-bank stock; that more than one-half of the whole number of shareholders in these associations held, each, but \$1,000, or less, of such stock; and that, taking the whole number of shareholders together, the average amount held by each one was but \$3,100. Of shareholders owning not more than \$1,000 each, there were 32,235 in Massachusetts alone, 12,784 in New York, 14,621 in Pennsylvania, 1,441 in Kentucky, 2,388 in Ohio, 1,608 in Illinois, 832 in Georgia, and 617 in Virginia. Of those holding the stock in amounts ranging between \$2,000 and \$3,000 there were 17,743 in the New England States, 15,614 in the Middle States, 2,305 in the Southern States, and 3,422 in the Western States. Moreover, citizens of the Western States held 26,455 shares, and citizens of the Southern States 13,319 shares, of the stock of banks located in the Eastern and Middle States. It is not probable that the stock of any other class of corporations in the country is more widely distributed among people of moderate means than is that of the national banks. It is also largely distributed among members of all political parties, and, as a rule, is free from the control of partisan influence.

The national banks have not at any time monopolized the business of banking, nor do they at the present time. On May 31 of this year there were in existence more than 3,700 State banks and private banking-houses, having an aggregate capital of 202 millions of dollars, and deposits of 413 millions. These banking establishments are located in all of the principal cities and villages of the country, and it is to be presumed that if the privilege of issuing circulating-notes were so great as it is persistently claimed to be, these associations and individuals, who are already engaged in the business of banking, and who are free to enter the national system, would hasten to organize under that system.

The amount of interest accruing annually upon the bonds held by the national banks on November 1—less the tax paid by them upon their circulation—is \$14,544,692 only, while the annual profit upon the entire circulation of the national banks, as will be shown in another place in this report, is but \$8,961,519, or less than two and one-half per centum upon their capital. As the 3,700 banks and bankers mentioned still continue to transact their business as State banks or private associations, it seems very clear that this annual profit of \$2,500 only, upon a capital of \$100,000, does not present to them, or any of them, a sufficient inducement to transfer their business to the national system. The reason is obvious. The laws governing the national banks contain numerous and burdensome restrictions, and impose many and severe penalties for their violation. On the one hand they authorize the issue of circulating notes, but on the other they require that the business of banking shall be conducted under a uniform system, which insures the greatest possible degree of safety to the depositor and bill-holder and prompt and certain convertibility to the circulating note. If, on the one hand, the right to issue circulating

notes is given, on the other, wholesome restraints are insisted upon as a condition of that privilege. These legal prohibitions and restrictions, which are the compensations that the public receive from these corporations in return for their right to issue circulating notes, are too numerous to be given here in detail. But it is proposed now to notice specially some of the more important of the restrictions, and to give a general summary of the whole of them, for the information of the public, in a subsequent portion of this report.

#### CAPITAL STOCK.

One of the most important requirements of the national-bank act is that the capital stock of all institutions organized thereunder shall be fully paid in. The organization of banks without capital was one of the great abuses of previous banking systems. The history of banking in this country is full of instances of institutions of this character, which were not only permitted to receive deposits and transact a general banking business, but were authorized to issue circulating notes; and to the frequent failures of these associations may be attributed, in a great degree, the prejudice still existing in this country against all banking corporations.

When the national system was established especial care was exercised in the framing of the banking act, not alone to insure the safety and convertibility of the circulating notes, but also to guard against the organization of banks without *bona fide* capital. At least fifty per cent. of the capital stock of a national bank must be paid in before it can be authorized to commence business, and the remainder must be thereafter paid in installments of not less than one-fifth monthly, the payment of each installment being certified to this office, under oath, by the president or cashier of the association.

It is frequently stated, and it seems to be believed by many, that banks of circulation, only, may be organized under the act—that is, that a bank may use its circulating notes either to increase its existing capital or to assist in organizing other banks without real capital. The law carefully guards against such an abuse. In the first place, as has been already stated, the officers and directors are required at the outset to certify under oath to the Comptroller the amount of stock which has been paid into the bank as permanent capital, while subsequent installments must be similarly certified. In addition to this, section 5203 of the Revised Statutes provides that “no association shall, either directly or indirectly, pledge or hypothecate any of its notes of circulation for the purpose of procuring money to be paid in on its capital stock, or to be used in its banking operations or otherwise; nor shall any association use its circulating notes, or any part thereof, in any manner or form to create or increase its capital stock.” The Comptroller is also authorized to examine every banking association before granting it authority to commence business, in order to ascertain whether or not its capital has been actually paid in. It is impossible, therefore, for a bank of circulation only, without capital, to be organized under the national system, if proper precaution be exercised and the examiner is competent and faithful in the performance of his duty.

Neither can an association increase its circulation at pleasure, for the circulation can never exceed a certain proportion of the paid-up capital. There never has been an instance of the organization of one national bank by the use of the circulation issued to another. Such an illegitimate transaction could scarcely fail to be at once detected and the facts reported to the United States district attorney for his action thereon.

If any association fails to pay up its capital stock, as required by law, or if its capital shall become impaired, an assessment must be made upon the shareholders, *pro rata*, for the amount of the deficiency or impairment, the interest upon the bonds held as security for its circulation being in the mean time withheld by the Treasurer, while a receiver may be appointed by the Comptroller if the capital be not restored after three months' notice by him to the association.

The proportion of capital, and of capital and surplus, to liabilities, is much greater in this country than elsewhere, which is undoubtedly owing to the fact that our law requires that the full amount of authorized capital shall be actually paid in. In England, as a rule, only a portion of the capital is paid in, but the stockholders are individually liable for the full amount of their subscriptions. This restricted liability is true of the limited banks only, the stockholders of other corporations not limited being each liable for all of the debts of the corporation.

The following table, compiled from statements in the London Economist of October 19, 1878, exhibits the amount of capital, reserve and liabilities, and the ratio of capital, and of capital and reserve, to liabilities, of 3,417 banks (141 banks and 3,276 branches) of the United Kingdom:

Banks.	Number of—			Capital.	Reserve fund and undivided profits.	Total.	Liabilities.	Ratio to liabilities of—	
	Bks	Br'chs.	Total.					Capital.	Capital and profits.
England and Wales	72	1,144	1,216	£26,046,420	£13,761,814	£39,808,234	£223,679,548	<i>Pr. ct.</i> 11.64	<i>Pr. ct.</i> 17.80
Bank of England	1	10	11	14,553,000	3,768,531	18,321,531	51,611,899	28.20	35.50
Isle of Man	2	7	9	60,904	29,895	90,799	539,268	11.29	16.82
Scotland	10	809	819	9,045,780	4,857,882	13,903,662	82,093,497	11.02	16.94
Ireland	9	270	279	2,950,000	1,374,141	4,324,141	20,800,649	14.18	20.79
Colonial with London offices	27	969	996	20,430,136	7,336,415	27,766,551	121,905,216	16.76	22.78
Foreign with London offices	20	67	87	17,563,130	2,840,444	20,403,574	39,623,424	44.33	51.49
Totals	141	3,276	3,417	90,649,370	33,969,122	124,618,492	540,253,501	16.78	23.07

National banks.

October 1, 1878	2,053	\$466,147,436	\$157,833,993	\$623,981,429	\$1,140,179,314	40.88	54.73
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A comparison of this table with a similar statement regarding the national banks, which is also given above, shows the ratio of capital to liabilities of the 3,417 banks in the United Kingdom to be 16.78 per cent., and the ratio of their capital and reserve to liabilities to be 23.07 per cent.; while the corresponding ratios of the national-banks are 40.88, and 54.73; the ratios of the national banks being in each instance more than double those of the United Kingdom. In the national banking system the existing ratio of capital to liabilities is nearly four times greater than is that of the 1,216 banks in England and Wales; while the ratio of the combined capital and reserve of the former banks to their liabilities is more than three times greater than that of the latter.

CONVERTIBILITY OF THE NOTE.

Previous to the passage of the national bank act, the circulating notes of banks located elsewhere than in New York or New England were not

redeemable except at the counters of the issuing banks. As only about one-third of the circulation of the country consisted of New York and New England notes, it may be said that the remaining two-thirds had practically no general system of redemption. The legislation of the New England States provided only for redemption at the counter, although what was known as the Suffolk system compelled redemption in the city of Boston also. The New York law required redemption at the counter at par, and also in New York, Albany or Troy at one-fourth of 1 per cent. discount. The New England currency, therefore, consisted of unsecured notes redeemable at par at the place of issue and in the city of Boston, while the New York currency was a secured note redeemable at par at its counter, and at a discount at its agency. The notes of the national banks constitute the only secured circulation\* ever required by law to be redeemed at par at a central agency, as well as at their place of issue.

If the New York system of redemption were to be applied to the national-bank circulation, in place of the existing method, it would probably at once raise the price of exchange to the rate current under that system, which was generally one-half of one per cent. The Suffolk system was excellent, as a voluntary arrangement entered into by 500 banks, having an aggregate circulation of fifty millions only, and all located within the comparatively moderate area of the six New England States; but it would not be a practicable one if extended to more than 2,000 banks, distributed, as are the national banks, throughout all the States of the Union, and having a circulation more than six times as great as that of the New England banks. So large a volume of circulating notes, issued at points so remote from each other, could not be made uniformly convertible by the legislative action of separate States, nor by the agency of individual corporations. Congressional action alone is adequate to accomplish this; and accordingly full provision was made by Congress for the convertibility of the national-bank circulation, by providing for its redemption at par, both at its place of issue and at the Treasury of the United States. For the latter purpose the banks are, by a late act, required to keep on deposit with the Treasurer an amount of lawful money equal to five per cent. of their circulation.

At the time of the passage of the last-named act a very large propor.

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\* The following extract from the London Economist of October 26, 1878, clearly illustrates the superiority of the national banking system of this country, so far as the safety of circulating notes is concerned, over the systems of Great Britain. The closing sentence, contrasting the superior system of the Isle of Man with those of the United Kingdom, is significant:

"A curious detail in the business of the City of Glasgow Bank has been brought to light. The Bank of Mona, an institution in the Isle of Man, was incorporated with it, and a large circulation of notes existed in that island. The House of Keys, which regulates these matters with more foresight than the House of Commons, in 1845 required adequate security on real estate to be held, not only against every note which was issued, but against every note signed by the authorities of the bank, whether held by them or by the public. The manager of the Bank of Mona, faithful to his trust while his superiors at Glasgow were so unmindful of theirs, has published a statement that the security is intact and immediately available. The gold which the City of Glasgow Bank should but does not hold would have been no security to the note-holder more than to any other creditor of the bank. The annual migrations of sovereigns to the north, in accordance with the act of 1845, is a continual inconvenience to the Bank of England, and but little benefit to any one. *One is tempted to ask whether something like the precedent set by the House of Keys might not be followed with advantage in Great Britain.*"

The London Bankers' Magazine for November of the present year, in referring to this bank failure, says:

"At all events, a strong argument in favor of the deposit of government securities, instead of the dispatch of gold to meet the periodical expansion of the Scotch circulation, is desirable from what has happened."

tion of the notes of the national banks was in a worn and mutilated condition, but within eighteen months thereafter more than \$248,000,000 in such notes were received at the Treasury for redemption. For this amount about \$177,000,000 of new currency was issued by the Comptroller to replace the mutilated portion, the remainder, which was fit for circulation, being returned to the banks.

In transmitting national-bank notes to the Treasury for redemption, they may be sent unassorted, that is, without reference to denominations or banks of issue, the only restriction being that they shall be presented in sums of \$1,000 or a multiple thereof, while the only expense to the sender is the cost of transportation to the place of redemption. Under this system the notes of the national banks, wherever located, have possessed a uniform value, and the prices of exchange have ruled at the lowest rate. The rates of exchange between Saint Louis, Cincinnati, Chicago, and New York have been frequently at par and under, not exceeding, say, 80 cents for \$1,000, instead of from ten to fifteen dollars per thousand, as was common under previous systems. Redemptions have not been so frequent under this as under the previous systems of New York and New England, for the reason that the notes are more fully secured, and also because the demand for Treasury notes has not been so great as was formerly the demand for gold under similar circumstances. The machinery of the law is, however, in operation, and the frequency of redemptions will, to a great extent, depend upon the demand for gold after specie payment shall have been resumed. But the notes of the banks being secure beyond peradventure, this demand will, in all probability, be much less than under former systems of unsecured currency.

#### PROFITS AND LOSSES.

The law provides that no association shall, during the time it continues its banking operations, withdraw or permit to be withdrawn, in dividends or otherwise, any portion of its capital, and that no dividend shall ever be made to an amount greater than the net profits then on hand, deducting therefrom losses and bad debts. With these restrictions, the banks are permitted to declare dividends semi-annually from their net profits, but are also required, before making any such dividend, to carry to surplus fund one-tenth part of their net profits of the preceding half year, until this fund shall equal twenty per cent. of their capital stock. The law thus designates three uses for the profits of the national banks: First, for building up a surplus fund; secondly, to protect the capital stock from impairment by losses in business, by the use of such fund when the other profits are insufficient; and, thirdly, for the declaration of dividends out of any remaining profits. As a rule, the banks in the national system have not made excessive dividends. In determining the true ratio of their profits, their accumulated surplus, as well as what is technically known as capital, must be considered, as it is from the use of both capital and surplus that their profits are derived. Even during the most prosperous years of the system, the ratio of annual earnings to the combined capital and surplus of the banks was not greatly in excess of the usual legal rates of interest in the States where they were located, while during the last two years this ratio has been less than six per cent. on the combined capital and surplus.

The surplus of the national banks amounted on October 1 to nearly \$117,000,000. A part of this sum represents the profits earned by former State banks previous to their conversion into national organizations, and brought by them into the system. The greater portion was, however,

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accumulated by the banks during the years of business prosperity immediately succeeding the close of the war. The following table exhibits the amount of surplus held by the banks on or near the 1st day of January and July in each year since 1863, as shown by their reports for the dates nearest thereto, together with the semi-annual increase or decrease therein:

Dates.	Surplus.		Dates.	Surplus.	
	Amount.	Semi-annual increase or decrease.		Amount.	Semi-annual increase or decrease.
		<i>Increase.</i>			<i>Increase.</i>
July 4, 1864 .....	\$1, 129, 910		December 16, 1871 .....	\$101, 573, 154	\$3, 250, 950
January 2, 1865 .....	8, 663, 311	\$7, 533, 401	June 10, 1872 .....	105, 181, 943	3, 608, 789
July 3, 1865 .....	31, 303, 566	22, 640, 255	December 27, 1872 .....	111, 410, 249	6, 228, 306
January 1, 1866 .....	43, 000, 371	11, 696, 805	June 13, 1873 .....	116, 847, 455	5, 437, 206
July 2, 1866 .....	50, 151, 992	7, 151, 621	December 26, 1873 .....	120, 961, 268	4, 113, 813
January 7, 1867 .....	59, 992, 875	9, 840, 883	June 26, 1874 .....	126, 239, 308	5, 278, 040
July 1, 1867 .....	63, 232, 811	3, 239, 936	December 31, 1874 .....	130, 485, 641	4, 246, 333
January 6, 1868 .....	70, 586, 126	7, 253, 315	June 30, 1875 .....	133, 169, 095	2, 683, 454
July 6, 1868 .....	75, 840, 119	5, 253, 993			<i>Decrease.</i>
January 4, 1869 .....	81, 169, 937	5, 329, 818	December 17, 1875 .....	133, 085, 422	\$83, 673
June 12, 1869 .....	82, 218, 576	1, 048, 639	June 30, 1876 .....	131, 897, 197	1, 188, 225
January 22, 1870 .....	90, 174, 281	7, 955, 705	December 22, 1876 .....	131, 390, 665	506, 532
June 9, 1870 .....	91, 689, 834	1, 515, 553	June 22, 1877 .....	124, 714, 073	6, 676, 592
December 28, 1870 .....	94, 705, 740	3, 015, 906	December 28, 1877 .....	121, 568, 455	3, 145, 618
June 10, 1871 .....	98, 322, 204	3, 616, 464	June 29, 1878 .....	118, 178, 531	3, 389, 924

It will be seen that the maximum surplus was reached in June, 1875, and that there has since then been a gradual diminution of this fund. The diminution has been caused by charging thereto, from time to time, portions of the losses sustained by the national banks, such losses aggregating, during the last three years, the large sum of \$64,119,415, as shown in the following table:

Six months ending—	New England States.		Middle States.		Southern States.		Western States and Territories.		United States.	
	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.
March 1, 1876 .....	201	\$1, 485, 532	268	\$3, 553, 129	67	\$308, 861	270	\$1, 153, 648	806	\$6, 501, 170
September 1, 1876 .....	282	3, 074, 128	344	7, 156, 349	90	896, 891	318	2, 090, 489	1, 034	13, 217, 857
Total, 1876 .....	.....	4, 559, 660	.....	10, 709, 478	.....	1, 205, 752	.....	3, 244, 137	.....	19, 719, 027
March 1, 1877 .....	289	2, 465, 328	314	3, 462, 684	80	478, 252	297	1, 769, 697	980	8, 175, 961
September 1, 1877 .....	312	4, 825, 040	353	3, 945, 806	86	511, 841	357	2, 474, 940	1, 108	11, 757, 627
Total, 1877 .....	.....	7, 290, 368	.....	7, 408, 490	.....	990, 093	.....	4, 244, 637	.....	19, 933, 588
March 1, 1878 .....	327	3, 344, 012	417	4, 506, 813	124	672, 032	436	2, 380, 288	.....	10, 903, 145
September 1, 1878 .....	399	4, 016, 814	449	5, 502, 770	140	1, 225, 602	442	2, 818, 469	1, 430	13, 563, 655
Total, 1878 .....	.....	7, 360, 826	.....	10, 009, 583	.....	1, 897, 634	.....	5, 198, 757	.....	24, 466, 800
Total for 3 years .....	.....	19, 210, 854	.....	28, 127, 551	.....	4, 093, 479	.....	12, 687, 531	.....	34, 119, 415

Of the \$36,224,427 of losses charged off within the last eighteen months, as shown above, \$5,326,072 was on account of depreciation in the premium on the United States bonds held by the banks.

The total losses thus charged off equal nearly fourteen per cent. of the entire capital of the banks. Although the charging up of losses has very considerably reduced the surplus of the banks, yet if the total losses incurred had been wholly charged to this fund it would have been still more

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largely diminished. The greater portion of the losses mentioned has been canceled by charging it to the account of current profits, in consequence of which 357 banks, with an aggregate capital of \$58,736,950, have, in the last six months, paid no dividends at all; while during the last three years the average number of banks semi-annually passing dividends on account of losses has been 288. This number is equal to about one-seventh of the whole number now in operation. The average amount of capital upon which no dividends have been paid during that time is \$44,583,515; from which it follows that for a continuous period of three years more than one-tenth of the total capital of the national banks has been without profit to its owners. This is exhibited in the following table :

Geographical divisions.	Six months ending—				Average for the year.	
	March 1, 1878.		September 1, 1878.			
	No. of banks.	Capital.	No. of banks.	Capital.	No. of banks.	Capital.
New England States.....	37	\$9,389,500	51	\$14,870,000	44	\$12,129,750
Middle States.....	95	17,244,400	114	22,454,850	105	19,849,625
Southern States.....	36	5,266,000	44	6,867,000	40	6,066,500
Western States and Territories.....	160	16,898,000	148	14,545,100	154	15,721,550
Totals for 1878.....	328	48,797,900	357	58,736,950	343	53,767,425
Totals for 1877.....	245	40,452,000	288	41,166,200	266	40,809,100
Totals for 1876.....	235	34,290,320	273	44,057,725	254	39,174,022
Average for three years.....	269	41,180,073	306	47,986,958	288	44,583,515

Many of the banks, also, which have declared dividends within the last three years have done so wholly or in part out of profits other than surplus previously accumulated by them, and not out of their current earnings.

The following table shows by geographical divisions the ratio to capital and surplus of the dividends declared by all the national banks during the last nine years :

Geographical divisions.	Ratio of dividends to capital and surplus.																		
	1870.		1871.		1872.		1873.		1874.		1875.		1876.		1877.		1878.		Average.
	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	
New England States.....	8.4	8.3	8.1	8.2	7.7	7.6	6.7	6.0	5.5	7.4									
Middle States.....	8.1	7.9	7.9	7.9	7.6	7.6	7.7	6.6	6.1	7.5									
Southern States.....	10.7	10.1	9.5	8.8	8.2	7.7	7.6	7.1	6.2	8.4									
Western States.....	8.5	8.9	9.3	9.0	8.6	8.6	8.1	9.6	7.7	8.7									
United States.....	8.4	8.3	8.3	8.3	7.9	7.8	7.5	7.1	6.2	7.7									

The ratio to capital and surplus of the total net earnings of all the national banks was, in 1876, 6.9 per cent., in 1877, 5.6 per cent., and in 1878, 5.1 per cent.

The average ratio of dividends to capital in the New England and Middle States, where the greater portion of the capital of the national banks is held, was during the last three years 8.2 per cent. In the same States the ratio of dividends to the combined capital and surplus was 6.5 per cent., and the ratio of the net earnings to capital and surplus was 5.1 per cent.

The belief, so widely entertained, that the profits made by the national banks are excessive, is in great part due to the exceptionally large dividends paid by a few banks which are favorably located and have a large surplus, and which make large returns to their shareholders on the amount of their nominal capital. The profits of these banks are not to any considerable extent derived from their circulation, but from surplus and deposits. Many of the banks making these exceptional dividends have a much less amount of circulation than those making moderate dividends only, while a few of them have no circulation whatever.

If the bank act gives to the national banks the privilege of circulation, it also provides for a United States tax upon circulation, deposits and capital, and for a State tax upon the shares of each bank, to be determined by the legislature of each State, at a rate estimated to be not greater than is assessed upon other money capital in the hands of individual citizens of each State. The total amount of United States taxes collected from the commencement of the system to the present time is as follows:

On circulation.	On deposits.	On capital.	Total.
\$39, 775, 817 35	\$40, 328, 256 32	\$5, 929, 480 73	\$86, 033, 554 40

The annual amount of taxation, national and State, has for the last four years been as follows:

Years.	National.	State.	Total.
1874 .....	\$7, 256, 083	\$9, 620, 326	\$16, 876, 409
1875 .....	7, 317, 531	10, 058, 122	17, 375, 653
1876 .....	7, 076, 087	9, 701, 732	16, 777, 819
1877 .....	6, 902, 573	8, 829, 304	15, 731, 877
Totals .....	28, 552, 274	38, 209, 484	66, 761, 758

More complete tables, showing the amount of taxes collected from the banks of each State and principal city of the Union, will be found upon subsequent pages of this report. The rate of taxation upon the banks in the city of New York and in other cities has averaged more than five per cent. annually during the past four years, and there is no doubt that the annual taxes collected from these institutions has been greatly in excess of the rate collected upon the capital of other corporations, private firms, and individuals, which cannot be as accurately determined as is that of the national banks from their published statements.

NATIONAL BANK FAILURES.

The failures in this country of State banks and private bankers are known to have been numerous and frequent; but information as to their numbers, or to the consequent losses to their stockholders or creditors, has not been attainable by the Comptroller. The bank departments of the different States give no information on this subject except as to the losses upon bank currency, and even that information has been of a scanty character. As a rule, under the different State laws, the affairs of insolvent institutions have been liquidated by a receiver appointed by the court, and the receiver has not reported to any State officer, but to the court which appointed him. Full information with reference to these insolvent institutions is therefore in most cases unattainable. The losses upon currency are estimated to have been five per cent. annually upon the

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amount issued, but no estimate has ever been made of the losses to creditors and shareholders. Under the national-bank system, however, the losses as well as profits of each bank are reported to this Office. If a bank becomes insolvent, the Comptroller, by law, appoints the receiver, and exercises full supervision over the closing up of its affairs. The files of this Office, therefore, contain a complete record of everything pertaining to the settlement of the business of such associations. The following table exhibits the number of failures of national banks in each State, together with their capital, amount of claims proved, the amount of dividends paid, and the estimated losses to creditors, from the organization of the system to July 1 of the present year:

State.	No. of banks.	Capital.	Claims proved.	Dividends paid.	Estimated losses.	Percentage of claims paid.
Connecticut .....	1	\$60,000	\$97,541	\$82,910	\$10,000	85.
New York .....	16	4,076,100	5,722,248	5,060,536	320,498	88.43
Pennsylvania .....	8	1,312,000	1,558,564	898,103	416,850	57.62
District of Columbia .....	2	700,000	2,288,828	1,785,173	503,655	78.
Virginia .....	4	800,000	1,679,045	646,818	931,789	38.52
Alabama .....	1	100,000	289,407	121,551	167,856	42.
Mississippi .....	1	50,000	33,562	11,746	20,900	35.
Louisiana .....	3	1,600,000	2,981,554	1,805,060	922,900	61.02
Texas .....	1	50,000	60,330		60,000	.....
Arkansas .....	1	50,000	15,142	15,142		100.
Tennessee .....	1	100,000	376,932	65,335	311,597	17.33
Missouri .....	3	3,100,000	2,683,093	951,918	740,000	35.48
Ohio .....	3	250,000	422,891	190,557	189,800	45.06
Indiana .....	4	282,000	505,531	239,893	178,800	47.45
Illinois .....	8	2,250,000	3,366,767	1,414,368	1,096,198	42.01
Wisconsin .....	1	50,000	134,445	47,055	70,000	35.00
Iowa .....	3	200,000	290,477	181,128	90,998	62.35
Minnesota .....	2	200,000	313,429	210,016	61,000	67.
Kansas .....	2	160,000	141,576	84,195	57,381	59.47
Nevada .....	1	250,000	170,012	153,011	17,001	90.
Colorado .....	2	225,000	178,135	32,418	177,000	18.19
Utah .....	1	150,000	89,200	13,380	71,200	15.
Totals .....	69	16,015,100	23,398,709	14,010,313	6,415,423	59.88

From the above table it will be seen that the total amount of capital of all the insolvent national banks is \$16,015,100; amount of claims proved, \$23,398,709; of dividends paid, \$14,010,313; while the estimated losses are but \$6,415,423. The average number of failures during each of the past fifteen years has been less than five, and the average annual loss less than \$430,000.

The City of Glasgow Bank, which recently failed in Scotland, had a capital and surplus of less than \$8,000,000, and liabilities of more than \$50,000,000. It loaned to four debtors of the bank more than \$28,000,000, upon which there is a loss of more than \$21,000,000. The deficiency in the assets is nearly \$26,000,000, which is four times as great as the losses to all the creditors of national banks which have failed since the organization of the system. The bank superintendent of the State of New York reports the liabilities of twenty-two savings banks which have failed in that State during the last six and one-half years at \$12,188,777, and estimates the losses to their creditors at \$4,303,616, which is more than one-third of their entire indebtedness. He estimates the losses during the last three years at \$3,400,000, which is more than one-half of the estimated losses to the creditors of all the national banks in the United States from the beginning of the system until now. The losses from five State banks in the city of Chicago during the last two years, which banks were organized under special charters, under which neither State supervision nor reports were required, is estimated to be \$3,819,500, on liabilities of \$5,785,572. The losses from the State and savings banks of the

country during the last two years only are known to have been greater than the total loss resulting from all the failures which have occurred of national banking associations. The government has had large amounts on deposit continually with a great number of national banks throughout the country, for its convenience in making disbursements, but has suffered no loss during the past twelve years. Upon the circulating notes of the national banks there has been no loss whatever.

#### PUBLIC STATEMENTS AND EXAMINATIONS.

One of the most important provisions of law relating to the national banks is that requiring statements of their resources and liabilities to be made at such times and in such manner as the Comptroller may direct, and the publication of these statements in the daily newspapers of the country. The banks are also required to make returns to the Comptroller, semi-annually, of their earnings, losses and dividends; and all of these returns are compiled by him and annually transmitted to Congress. The Comptroller has authority to call upon the banks for any and all information concerning their affairs which may be thought of value; and it is his endeavor to communicate annually to Congress and the people the fullest possible knowledge attainable upon every question of interest connected with the business of banking. Letters, also, from whatever source, asking for proper information on these subjects, are always fully answered. The annual reports which have been issued from this Office are themselves evidence of the great amount and value of the information to be derived from the returns made by the national banks.

The law also provides for a thorough examination of the banks by competent persons as frequently as the Comptroller may think desirable. This feature of the law was at first exceedingly unpopular, but it is now generally approved by the banks themselves, and has been attended with the best results. Irregularities are not so likely to be allowed when it is known that they may be exposed by a competent examiner. In numerous instances unlawful dividends have been prevented, impaired capital discovered and its restoration compelled, and large losses to both shareholders and creditors avoided, by the prompt action of this office, based upon the report of an examiner. The excellent system now in operation is in strong contrast with the generally lax systems of bank reports and supervision which prevailed previous to the passage of the national-bank act.

The Comptroller, in his report for 1876, made an effort to collect from official sources the general bank statistics of the country. Only two balanced statements of the first Bank of the United States could be found, and previous to 1832 the published bank statistics consisted mainly of estimates made, or statements unofficially compiled, by individuals. Subsequently statements were obtained by this department from the several State officials, and were compiled annually for the use of Congress. But the State laws differed widely in their requirements, both as to the nature of the returns to be made by the banks and the dates which they should bear. Instead of a uniform time and similarity in form being required by all the States, as is now required under the national system, there was great diversity in both date and form, so that when the compilation of the reports was completed by this department the work was very unsatisfactory, and it was found impracticable to give anything like a just or true presentment of the condition of the banks of the country on or near any given day.

For the last five years the Comptroller, in obedience to an act of Con-

gress, has endeavored to compile annually the returns made by the State banks to the different State officials; but the same difficulties in this regard exist now that existed before the establishment of the national-banking system. The constitution of the State of Illinois provides "that every banking association now and which may hereafter be organized under the laws of the State, shall make and publish a full and accurate quarterly statement of its affairs, which shall be certified to under oath by one or more of its officers"; but although bills designed to carry out this provision of the constitution have been often introduced into the legislature, they have thus far failed to be enacted in the form of law. Many other States have no laws whatever upon the subject, and complete returns can be obtained from not more than one-half of the States in the Union.

For many years past there has been a growing desire to obtain the fullest data possible concerning the condition of all public corporations, and especially of all financial institutions; but if the present homogeneous system, which has accomplished so much in this direction, be now abolished, all further hope of obtaining full and reliable banking statistics may be at once abandoned.

The London Economist of October 26, 1878, in commenting upon the report of the directors of the City of Glasgow Bank, says:

A more complete publication of banking accounts, as well as a more rigid audit, will probably be insisted on for the future. A real audit of such accounts is most difficult to make, but some authentication by qualified persons outside the business is obviously required. Though publication of accounts is not by any means a complete safeguard, yet a more thorough statement of the position of the business would have prevented much of the mischief.

In contrast with the beneficial workings of the national system in this respect, the Comptroller presents below an extract from the London Bankers' Magazine for May, 1877, commenting upon the statement contained in a previous annual report to Congress. The editor says:

Our last number contained a statement as to the position of banking in the United States of America. It is not possible, as our readers know, to publish any similar statement as to banking in England. No private bank in England has, we believe, ever put forward any authorized statement as to the position of its accounts, and it is barely possible to imagine a time in which such an innovation on the established practice could occur. Most of the joint-stock banks in England now publish their accounts; even among them, however, the custom is far from universal, though the number of those who prefer to keep the state of their affairs in privacy is steadily on the decrease; and it is very desirable that this should be the case. It cannot be doubted that a statement of the position of the main facts of banking would be often of service. In times of pressure a reliable official statement would tend to allay anxiety among many, and the careful banker would obtain from it information ready to his hand which might assist him in shaping his course at such periods. No such statement, however, is possible in England at the present time. The nearest approach to any such return was made in 1875, when a great many English banks, both private and joint-stock, sent returns to Sir Stafford Northcote, in connection with the proceedings before the select committee of the House of Commons on banks of issue in that year. But the manner in which this return was made, and the fact that many banks abstained from making it, and that it was impossible to supply the names either of those banks which complied with the request, or of those who did not, render the return of no value as a basis for estimating the deposits held by English banks at the present time.

#### FUNDING THE NATIONAL DEBT.

One of the chief objects in view in the organization of the national system was, not only to furnish bank-notes which were safe and convertible, but to supply a steady market for and facilitate the negotiation of United States bonds; and there is no doubt that the credit of the government and its ability to borrow money at low rates of interest have

been greatly increased by making its bonds a basis for the issue of national-bank notes.

Of the United States bonds held by the national banks on November 1, 1868, and deposited with the Treasurer as security for their circulating notes, nearly three-fourths bore interest at the rate of six per cent. The amount of this class of bonds has since been gradually reduced, until it is now less than one-fourth of all the bonds held, while nearly one-fourth of the whole amount bears interest at the rate of four and one-half and four per cent. only. About one-fifth of the entire issues of the latter classes of bonds is now held by the national banks. This will be seen from the following table, which exhibits the amount and classes of bonds held as security for circulation on the 1st day of November, for each year since 1865, and the rate of interest which they respectively bear:

Date.	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.
November 1, 1865 .....	\$202, 523, 350	\$78, 619, 950	.....	.....	\$281, 143, 300
November 1, 1866 .....	244, 993, 200	90, 076, 450	.....	.....	335, 069, 650
November 1, 1867 .....	251, 274, 800	91, 376, 450	.....	.....	342, 651, 250
November 1, 1868 .....	252, 623, 750	88, 888, 750	.....	.....	341, 512, 500
November 1, 1869 .....	249, 724, 650	92, 731, 300	.....	.....	342, 455, 950
November 1, 1870 .....	247, 460, 950	97, 284, 600	.....	.....	344, 745, 550
November 1, 1871 .....	181, 158, 600	185, 955, 850	.....	.....	367, 114, 450
November 1, 1872 .....	173, 303, 100	211, 665, 800	.....	.....	384, 968, 900
November 1, 1873 .....	157, 834, 950	235, 017, 150	.....	.....	392, 852, 100
November 1, 1874 .....	145, 981, 650	239, 440, 100	.....	.....	385, 421, 750
November 1, 1875 .....	128, 503, 212	239, 046, 200	.....	.....	367, 549, 412
November 1, 1876 .....	103, 819, 300	223, 602, 700	\$10, 305, 800	.....	337, 727, 800
November 1, 1877 .....	81, 984, 550	200, 090, 500	45, 089, 700	\$15, 884, 150	343, 048, 900
November 1, 1878 .....	72, 829, 750	196, 615, 600	49, 397, 250	30, 566, 300	349, 408, 900

The government has still outstanding more than 693 millions of six per cent. and more than 703 millions of five per cent. bonds. The reduction of the interest on this amount to four per cent. would save to the government nearly 21 millions of interest annually. The funding of the six per cent. bonds into four per cents. has made rapid progress during the last year, and the banks have been of great service to the government in this process of refunding, by negotiating and absorbing a very considerable part of the new issues. Should the national system continue there is no doubt that the present rapid reduction in the burden of interest will continue also. If the national-bank system is to be abolished, and an additional amount of United States notes is to be issued, all hope of reducing the rate of interest on the public debt must be abandoned.

The larger portion of the five and six per cent. gold-bearing bonds of the United States is payable at the option of the government, and the remainder will be payable in 1881—two years hence. As already stated, 21 millions yearly may be saved to the government by funding these bonds into four per cents., while the amount which it is claimed may be annually saved by the repeal of the national-bank act and the issue of 320 millions of unconvertible Treasury notes, is 13 millions only.\* With the issue of this large amount of government notes the funding of the public debt will be rendered impossible; for the pledges of the government will then be violated and its credit permanently injured.

\* The currency value of the interest upon the bonds deposited as security for circulation is \$17,689,372, as is shown in a table on the next page. If from this amount be deducted ten per cent., \$1,768,937, which is the interest upon that portion of the bonds on which the banks receive no circulation, and the tax upon the circulation issued, \$3,144,680, there will remain \$12,775,755, which is the net amount of currency interest received by the banks upon ninety per cent. of the bonds deposited as security for their circulating notes.

Which is the wiser course—to continue the work of funding the debt, which has so successfully progressed during the present year, thus saving the greater amount of interest named, while adding to the credit of the country, or to attempt, by the repeal of the national-bank act, to save the less amount, and at the loss, as well, of reputation and credit? Is there not danger that attempts to remove an imaginary evil may be followed by the introduction of a real and much greater evil? Success in funding the national debt through the co-operation of two thousand of the principal monetary institutions of the country may be assured, but the effects of the issue of a large amount of irredeemable government currency cannot be foretold.

VALUE OF CIRCULATION TO THE NATIONAL BANKS.

The profit to the national banks derived from the issue of circulating notes is not great, as is frequently asserted, being but about  $2\frac{1}{2}$  per cent. more per annum on the capital invested in the bonds pledged to secure the circulation than could be obtained by lending directly the same amount of capital. The table below shows the amount of bonds deposited in the Treasury on November 1, 1878, to secure national bank circulation, their various classes, their currency value, the circulation issuable thereon, and the annual interest upon them:

Class of bonds.	Par value.	Currency value.	Circulation issuable.	Annual gold interest.	Currency value of interest.
Sixes of 1881.....	\$56,483,450	\$61,072,730	\$50,835,105	\$3,389,007	\$3,397,480
Five-twenties of 1865, 2d series.....	825,700	851,503	743,130	49,542	49,666
Five-twenties of 1865, 3d series, 1867s.....	8,172,100	8,672,641	7,354,890	490,326	491,552
Five-twenties of 1865, 4th series, 1868s.....	1,764,500	1,905,660	1,588,050	105,870	106,135
Ten-forties of 1864.....	70,688,850	75,195,264	63,619,965	3,534,443	3,543,279
Fives of 1881, funded 1881s.....	125,926,750	132,223,088	113,334,075	6,296,337	6,312,078
Four-and-one-halves of 1891, funded 1891s.....	49,397,250	51,311,393	44,457,525	2,222,876	2,228,433
Fours of 1907, consols of 1907.....	30,566,300	30,566,300	27,509,670	1,222,652	1,225,709
Pacific Railroad bonds.....	5,584,000	6,735,700	5,025,600	.....	335,040
Total.....	349,408,900	368,534,279	314,468,010	17,311,053	17,689,372

It will be seen that the currency value of the bonds, which represents the amount of capital invested in their purchase, is \$368,534,279. If this amount of capital were placed at interest at eight per cent. per annum, estimated as the average rate of interest obtainable throughout the country, it would produce \$29,482,742. The annual interest on the bonds of the banks amounts, as shown by the table, to \$17,311,053 in gold and \$335,040 in currency, the total currency value of the interest on November 1, 1878 (gold being quoted at the New York stock exchange on that date at one-quarter of one per cent. premium), being \$17,689,372, which is the whole amount received annually by the banks; but as they are required to pay into the Treasury of the United States a tax of one per cent. per annum upon their circulation, which, upon the amount issuable, is \$3,144,680, the net amount of interest received by them is thereby reduced to \$14,544,692. This amount, together with the interest which the banks receive on the amount of their circulation available for use, gives the whole income derived by them from their circulation and the bonds deposited to secure it.

The amount available for use is that issuable (being 90 per cent. of the par value of the bonds pledged), less an amount equal to five per cent. thereof, which the banks are required, by the act of June 20, 1874,

to place with the Treasurer of the United States, as a redemption fund. Therefore, even if the banks could keep loaned out all the time the whole of their circulation available for use, which is in practice an impossibility, they could have free for loaning but \$298,744,610 of the \$314,468,010 issuable upon their bonds; and that amount loaned at the rate named, eight per cent. per annum, would produce \$23,899,569, which, together with the net interest received on the bonds, makes \$38,444,261 as the income derived by the banks from their bonds and circulation, as against \$29,482,742 that would be produced by lending the capital invested in the bonds directly at the same rate of interest. The difference between the two sums, which is \$8,961,519, or 2.43 per cent. on the capital invested, represents the true amount of profit that the banks can, under the most favorable circumstances, receive from their circulation.

To recapitulate :

The interest at 8 per cent. per annum on the loanable amount of circulation, which, as shown above, is \$298,744,610, is.....	\$23, 899, 569
The currency value of the interest on the bonds deposited to secure the circulation is .....	17, 689, 372
<hr/>	
Gross amount received by the banks from bonds and loanable circulation..	41, 588, 941
From which deduct one per cent. of the issuable amount of circulation as the tax thereon .....	3, 144, 680
<hr/>	
Net income upon the capital employed.....	38, 444, 261
The capital necessary to purchase the bonds pledged by the banks, which, as shown above, is \$368,534,279, loaned at 8 per cent. per annum would produce .....	29, 482, 742
<hr/>	
Difference, representing the profit on circulation if the whole amount available for use be loaned continually throughout the year.....	8, 961, 519

Two and forty-three hundredths per cent. on the capital employed (\$368,534,279) is \$8,955,383, which, as shown above, is about the value of circulation to the national banks if they could keep the whole amount of their issues loaned out all the time.

In the above calculation no deduction is made for the costs of the redemption of the bank circulation, which lessens by so much the profits on circulation. The cost of redemption for the fiscal year ending June 30, 1878, was \$317,942.48; for the year ending June 30, 1877, it was \$357,066.10; for the year ending June 30, 1876, \$365,193.31; and for the year ending June 30, 1875, \$290,965.37.

In localities where the annual rate of interest is seven per cent., the value of circulation is about two and sixty-two hundredths per cent. per annum, and where the rate is ten per cent., its value is about two and five-hundredths per cent.

The large margin (\$54,066,269) between the value of the bonds owned by the banks and the circulation issuable thereon, would, in case of disaster, be available as a reserve for the payment of the depositors or other creditors; and this is an additional argument in favor of issuing circulation under the restrictions of the law as now provided.

Another thing that should be considered in estimating the value of circulation is, that the banks held their bonds at a premium, which, though it has been greatly reduced in the past, still appears among their assets for a large amount, and which will disappear when the bonds shall mature and be paid by the United States. The amount of premium appearing as an asset of the banks on October 1, 1878, the date of the last report of their condition, is \$7,134,736.

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If all of the bonds of the banks necessary to secure their circulation were converted into four per cent. bonds, the value of circulation, taking the same amounts of bonds and circulation as are used above, would be shown as follows :

Interest on \$298,744,610 of circulation, loaned at 8 per cent. per annum ..	\$23, 899, 569
Currency value of interest on bonds .....	14, 011, 297
<b>Total .....</b>	<b>37, 910, 866</b>
Less tax on circulation .....	3, 144, 680
<b>Total profit on capital employed .....</b>	<b>34, 766, 186</b>
The same capital loaned directly at 8 per cent. per annum would earn...	29, 482, 742
<b>Difference, representing profit on circulation when the whole issue is kept loaned out .....</b>	<b>5, 283, 444</b>

which is  $1\frac{2}{3}$  per cent. on the capital employed.

The average rate of State taxation upon the capital of the national banks is about two per cent. per annum; and if they should go into liquidation, and the owners of the bonds should continue to hold them, the amount of State taxation saved to them would nearly or quite equal the benefit they now derive from circulation.

NO SAVING TO THE GOVERNMENT BY THE SUBSTITUTION OF TREASURY FOR NATIONAL-BANK NOTES.

The amount of legal-tender notes outstanding is 346 millions; of national bank notes, 322 millions; making a total of 668 millions. It is not probable that additional legal-tender notes can be constitutionally issued. If, therefore, Treasury notes shall be substituted for the present national-bank notes, it is doubtful if they can be made a legal tender in the payment of all debts. Two kinds of Treasury notes will then be in circulation, one of which will be a full legal tender and the other not, even between national banks, as is now the case with their own notes. The full legal-tender notes will be of greater value than the other class, unless both are alike redeemable in gold at the commercial centers.

The banks hold among their resources 830 millions in bills receivable, and an equally large amount of other assets, a large proportion of which is readily convertible into money. Their deposits and bank balances amount to more than 600 millions, and their circulating notes are promptly redeemed, with but little expense to the holders, through the use of their assets, which represent their capital, surplus, and deposits. If more notes are issued to the banks than are necessary for the requirements of business, they can be easily retired. If a larger amount is desired, they can be readily obtained upon application in the manner provided by law. On the other hand, if the entire circulation of the country is to be issued by the government, its amount must be fixed by Congress, and can be neither increased nor diminished except by its action. The Treasury note represents no business capital, and the volume of the currency will be controlled, not by the demands of business and the wants of the country, but by the views and action of political parties and of Congress.

The government, unlike the banks, does not receive deposits nor loan money, and it must therefore provide for the redemption of its notes from its own resources. If it issues a small amount of currency, the amount of reserve required and the expense of redemption will be small; but if it issues the whole paper currency of the country, it must, when specie payments are reached, maintain a ratio of reserve equal to that of the Bank of England or the Bank of France, which is not less in either case than one-third of the amount of its issues. If the amount of government issues should reach 668 millions, which is the present volume of the currency, a reserve of 223 millions in coin must be kept on

hand. The interest upon this amount of reserve, at the lowest government rate (4 per cent.), would be \$8,920,000. The expense of issuing the notes and the cost of redemption would also be large, and the total cost to the government, including the hazards attending the issue of so large an amount of money, would not probably be less than 10 millions of dollars annually. This amount is but three millions less than that of the net annual interest received by the national banks upon their bonds, and is much greater than the profits derived by them from their entire circulation.

If the amount of Treasury notes should be largely increased, and be subject, as they will, to additional increase by each successive Congress, the ability of the government to redeem them will in time be questioned, and the amount and proportion of reserve required will need to be increased, thus adding materially to the expense attending the issue. If United States Treasury notes are substituted for the national-bank notes and specie payments are resumed, it is evident that the government will save but little, if anything, by the transaction. If not convertible, two kinds of Treasury notes, as before stated, will then be in circulation. The old legal-tender note will be preferred, separate accounts of each kind of notes will be kept, and the difference of exchange, which has practically disappeared under the present system, will again appear in every business transaction.

Nearly all of the United States bonds held by the national banks are, by the explicit terms of the acts under which they were issued, payable, both principal and interest, in coin. These coin-bearing bonds will bear a high premium in the market, in comparison with the new issues of unconvertible Treasury notes. Only three years ago, in 1875, the five and six per cent. bonds of the United States were at a premium of from 15 to 20 per cent. in Treasury notes, which were a full legal tender, and which were limited in the amount of issue. The issue of the new Treasury notes in place of national-bank notes will therefore be attended with an advance in premium upon the bonds of the government held by the banks, in amount not less than from fifty to sixty millions of dollars, and probably exceeding that sum; and if the bonds held by the banks are purchased with the proposed new issue of Treasury notes, this loss of premium must at the outset be borne by the government.

It is believed by the Comptroller that this proposed substitution is impracticable, and that the repeal of the national-bank act will result, not in an additional issue of Treasury notes, but in the restoration of State systems similar to those which were previously in operation. Secretary Chase, in his report for 1861, said that the establishment of the national-bank system would "avoid the evils of a great and sudden change in the currency, by offering inducements to solvent existing institutions to withdraw the circulation issued under State authority, and substitute that provided by the authority of the Union"; and that "through the voluntary action of the existing institutions, ordered by wise legislation, the great transition from a currency heterogeneous, unequal, and unsafe, to one uniform, equal, and safe, may be speedily and almost imperceptibly accomplished."

The national-bank act became a law on February 25, 1863, but the inducements offered by the Secretary were not sufficient to bring about, to any great extent, the conversion of existing State into national associations. Subsequently, on March 3, 1865, an act was passed, which provided "that every national banking association, State bank, or State banking association, shall pay a tax of ten per centum on the amount of notes of any State bank or State banking association paid out by them

after the first day of July, 1866." As soon as it became apparent that this bill, in effect taxing out of existence the State bank notes, would become a law, the State banks of New York, New England, and of other States, surrendered their old charters and entered into the national system; not as a matter of choice, but either because they foresaw that the banks in the national system would, in the future, possess a higher character than that of other similar institutions, or because, having always had the privilege of issuing circulating notes, they desired to retain that privilege.

According to the Comptroller's report for December, 1865, 731 State banks became national associations during the year preceding the report, and of the 1,601 national banks in operation at the close of the year named, 922 were conversions. These banks, however, almost without exception, came into the system reluctantly, but with the expectation of a continuance of their charters for twenty years, as provided in the act. They had conducted a successful business as State associations for many years previous to and during the war. They had loaned gold dollars to the people and received in return the greenback, which purchased the bonds now held as security for their circulating notes; and, therefore, contrary to the existing general belief, they did not realize large profits upon the purchase of these bonds. The restrictions of the act were burdensome and unpopular with the banks. Experience has shown them to be good, and the banks have become habituated to those prohibitions which at first were so objectionable. The strong banks, with their large surplus and deposits and loans, do not ask for a change; but others, comprising a large class, not so favorably located nor so prosperous, would welcome again the condition they once enjoyed of freedom from legal restrictions and official supervision.

The national banks, as a class, are by no means enthusiastic advocates of the national system, as is implied in the assertions of those who proclaim that these banks will form a combination or union for its defense at any hazard. No formidable combination can be organized among them to save the system from repeal. On the contrary, it will be found that large numbers of the banks will quietly acquiesce in such repeal, provided they shall be satisfied that the old State systems are certain to be revived. Bills for the repeal of the act of March 3, 1865, which taxed the State bank circulation out of existence, have been already introduced in Congress, speeches favoring this measure have, during the late canvas, been made by representatives of many States, and resolutions of chambers of commerce in many of the principal Southern cities ask for the repeal of the 10 per cent. prohibition. The national-banking system, with its restrictions and wise provisions, may, under the excitement of an unfounded prejudice, be destroyed, but its destruction will soon be followed by a revival of the old objectionable State systems, with all the evils which formerly accompanied them, and from which they are inseparable.

In New York and Massachusetts, Wisconsin, Minnesota, Iowa, and other States, provisions either of law or of the constitution now exist, which prohibit the issue of circulating notes, unless secured in a manner similar to those issued under the provisions of the national banking system. As a consequence of these laws and constitutional provisions, the bonds now held in the Treasury at Washington will be largely transferred to the capitals of many of the States, the result being that while, contrary to the expectation of many, no great saving of interest to the government will ensue, the circulating notes of State associations, secured and unsecured, will soon fill the places now occupied by the uniform circulation of the national banks. But even if this circulation shall all

be well secured, it will be impossible, under the varying legislation of different States, to secure the issue of a homogeneous currency of equal value throughout the country. Many useful restrictions may be adopted, but it would be hopeless to expect all the States to agree upon a central point of redemption outside of their own respective boundaries, or upon a uniform system of cash reserve, or upon similarity in form of public statements. State lines, as formerly, will bound the field of circulation of many of the Southern and Western issues, while the notes of New York and New England will not only monopolize the field within their own boundaries, but will successfully contest the privilege of circulation in those States remote from the commercial centers, which have no Eastern agency for the redemption of their notes. Eastern communities will suffer comparatively little from the unsound issues of other States, but those which are less favored with capital will, as of old, be the chosen field for the establishment of illegitimate corporations. The cost of exchange, which under the present system has, during the last fifteen years, nearly disappeared, will be again revived. The rate will not, perhaps, be so large as in former times, but yet large enough to be a grievous burden upon the business of the country.

Few persons have a just conception of the many advantages possessed by a homogeneous currency, fully secured, the issue of a single system, redeemable at a common point, and exempt from the discount occasioned by an irregularity of value in different localities. Great pains have been taken to obtain an estimate of the amount of exchange issued annually upon New York by the Western and Southern States. The amount drawn upon New York alone is estimated at nearly three thousand millions of dollars annually; and it will not probably be an exaggeration to say that not less than four thousand millions of dollars are annually drawn in exchange by the West and South upon the East. The amounts drawn upon each other by the banks in the commercial cities and States of the East is also great. In 1859 the average cost of Southern and Western exchange upon New York, was not less than from 1 to  $1\frac{1}{2}$  per cent. If this latter rate should be restored, the cost of exchange alone would be sixty millions annually; while if the rate were but one-half of one per cent., which was the current rate in the State of New York in the year 1860, a loss in exchange of twenty millions annually would ensue, to say nothing of the loss upon the issues of banks not properly organized.

The overthrow of the present well-established system, with its abundant capital and reserve, its large surplus, and its wise provisions, will be succeeded, either by two kinds of government notes, one or both at a discount for gold and of unequal current value, or by circulating notes issued under State authority. Either system will be bad. The one will be subject to the changing opinion of each successive Congress, and the other to the independent caprice of the legislatures of forty States.

The proposition is, to save money to the government by placing the principal existing monetary institutions of the country in liquidation at a time when specie payment is assured. There will be no saving to the government, but a loss of millions of dollars annually to the people, which loss will increase yearly with the growth of business and commerce between the different States.

Since 1863 the measure of value has been subject to such frequent changes that business men, no matter how careful their calculations or prudent their arrangements, have been continually deceived by the false regulator which measures every transaction. If any single day is selected, for the purpose of comparison, from the business days of each

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of the last sixteen years, the measure of value will be found to have been as variable as the thermometer. This will be clearly seen in the following table, which gives the value, in standard gold coin, of the legal-tender paper dollar on July 1 of each year from 1864 to 1878, and also its value on November 18 of the present year:

1864.	1865.	1866.	1867.	1868.	1869.	1870.	1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	1878.
<i>Cts.</i> 38. 7	<i>Cts.</i> 70. 4	<i>Cts.</i> 66. 0	<i>Cts.</i> 71. 7	<i>Cts.</i> 70. 1	<i>Cts.</i> 73. 5	<i>Cts.</i> 85. 6	<i>Cts.</i> 89. 0	<i>Cts.</i> 87. 5	<i>Cts.</i> 86. 4	<i>Cts.</i> 91. 0	<i>Cts.</i> 87. 2	<i>Cts.</i> 89. 2	<i>Cts.</i> 94. 5	<i>Cts.</i> 99. 4	<i>Cts.</i> 99. 8

In 1864 the value both of the Treasury note and the national-bank note was less than thirty-nine cents to the dollar. They are now alike worth ninety-nine and eighty-seven one-hundredths cents. It is within the province of the present Congress to discountenance henceforth in this country the use of a false and fluctuating measure of value, and to insure in its stead the use of a measure which is everywhere recognized as honest and true. The business interests of this country demand a permanent system of finance, free from the influence of political parties and from the ever-varying opinions of legislative bodies.

President Lincoln, in his annual message to Congress of December 1, 1862, said :

The condition of the finances will claim your most diligent consideration. The vast expenditures incident to the military and naval operations required for the suppression of the rebellion, have hitherto been met with promptitude, and certainty, unusual in similar circumstances; and the public credit has been fully maintained. The continuance of the war, however, and the increased disbursements made necessary by the augmented forces now in the field, demand your best reflections as to the best modes of providing the necessary revenue, without injury to business, and with the least possible burdens upon labor.

The suspension of specie payments by the banks, soon after the commencement of your last session, made large issues of United States notes unavoidable. In no other way could the payment of the troops, and the satisfaction of other just demands, be so economically, or so well provided for. The judicious legislation of Congress, securing the receivability of these notes for loans and internal duties, and making them a legal tender for other debts, has made them an universal currency; and has satisfied, partially, at least and for the time, the long-felt want of an uniform circulating medium, saving thereby to the people, immense sums in discounts and exchanges.

A return to specie payments, however, at the earliest period compatible with due regard to all interests concerned, should ever be kept in view. Fluctuations in the value of currency are always injurious, and to reduce these fluctuations to the lowest possible point will always be a leading purpose in wise legislation. Convertibility, prompt and certain convertibility into coin, is generally acknowledged to be the best and surest safeguard against them; and it is extremely doubtful whether a circulation of United States notes, payable in coin, and sufficiently large for the wants of the people, can be permanently, usefully, and safely maintained.

Is there, then, any other mode in which the necessary provision for the public wants can be made, and the great advantages of a safe and uniform currency secured? I know of none which promises so certain results, and is, at the same time, so unobjectionable as the organization of banking associations, under a general act of Congress, well guarded in its provisions. To such associations the government might furnish circulating notes, on the security of United States bonds deposited in the Treasury.

These notes, prepared under the supervision of proper officers, being uniform in appearance and security, and convertible always into coin, would at once protect labor against the evils of a vicious currency, and facilitate commerce by cheap and safe exchanges. A moderate reservation from the interest on the bonds would compensate the United States for the preparation and distribution of the notes, and a general supervision of the system, and would lighten the burden of that part of the public debt employed as securities. The public credit, moreover, would be greatly improved, and the negotiation of new loans greatly facilitated by the steady market demand for government bonds which the adoption of the proposed system would create.

It is an additional recommendation of the measure, of considerable weight, in my judgment, that it would reconcile, as far as possible, all existing interests, by the oppor-

tunity offered to existing institutions to reorganize under the act, substituting only the secured uniform national circulation for the local and various circulation, secured and unsecured, now issued by them.

In his annual message of December 8, 1863, he refers to the same subject as follows:

The operations of the Treasury during the last year have been successfully conducted. The enactment by Congress of a national-banking law has proved a valuable support of the public credit; and the general legislation in relation to loans has fully answered the expectations of its favorers. Some amendments may be required to perfect existing laws; but no change in their principles or general scope is believed to be needed. Since these measures have been in operation, all demands on the Treasury, including the pay of the army and navy, have been promptly met and fully satisfied. No considerable body of troops, it is believed, were ever more amply provided, and more liberally and punctually paid; and it may be added that by no people were the burdens incident to a great war ever more cheerfully borne.

In his message of December 6, 1864, he again refers to the subject, and says:

The national-banking system is proving to be acceptable to capitalists and to the people. On the twenty-fifth day of November five hundred and eighty-four national banks had been organized, a considerable number of which were conversions from State banks. Changes from State systems to the national system are rapidly taking place, and it is hoped that, very soon, there will be in the United States no banks of issue not authorized by Congress, and no bank-note circulation not secured by the government. That the government and the people will derive great benefit from this change in the banking systems of the country can hardly be questioned. The national system will create a reliable and permanent influence in support of the national credit, and protect the people against losses in the use of paper money. Whether or not any further legislation is advisable for the suppression of State bank issues, it will be for Congress to determine. It seems quite clear that the Treasury cannot be satisfactorily conducted unless the government can exercise a restraining power over the bank-note circulation of the country.

More than a year before the passage of the national-bank act, Secretary Chase, in referring to the proposed system, said:

Its principal features are, first, a circulation of notes bearing a common impression and authenticated by a common authority; second, the redemption of these notes by the associations and institutions to which they may be delivered for issue; and, third, the security of that redemption by the pledge of United States stocks and an adequate provision of specie. In this plan the people, in their ordinary business, would find the advantages of uniformity in currency; of uniformity in security; of effectual safeguard, if effectual safeguard is possible, against depreciation; and of protection from losses in discounts and exchanges; while in the operations of the government the people would find the further advantage of a large demand for government securities, of increased facilities for obtaining the loans required by the war, and of some alleviation of the burdens on industry, through a diminution in the rate of interest or a participation in the profit of circulation, without risking the perils of a great money monopoly. A further and important advantage to the people may be reasonably expected in the increased security of the Union, springing from the common interest in its preservation, created by the distribution of its stocks to associations throughout the country as the basis of their circulation.

The Secretary entertains the opinion that if a credit circulation in any form be desirable it is most desirable in this. The notes thus issued and secured would, in his judgment, form the safest currency which this country has ever enjoyed, while their receivability for all government dues, except customs, would make them, wherever payable, of equal value as a currency in every part of the Union. The large amount of specie now in the United States will easily support payments of duties in coin, while these payments and ordinary demands will aid in retaining this specie in the country as a solid basis, both of circulation and loans.

The whole circulation of the country, except a limited amount of foreign coin, would, after the lapse of two or three years, bear the impress of the nation, whether in coin or notes; while the amount of the latter, always easily ascertainable and, of course, always generally known, would not be likely to be increased beyond the real wants of business. He expresses an opinion in favor of this plan with the greater confidence, because it has the advantage of recommendation from experience. It is not an untried theory. In the State of New York, and in one or more of the other States, it has been subjected in its most essential parts to the test of experiment, and has been found practicable and useful. The probabilities of success will not be diminished but increased by its adoption under national sanction and for the whole country.

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These anticipations have been realized. The national banks have held, almost continually, nearly one-fifth of the bonds of the United States, thus increasing the value of these bonds and the credit of the government, so that, when recently returned to us in large amounts from abroad, they could be taken at home without depreciation, and they have also furnished a currency both safe and uniform. If the banks have received a profit from their circulation, the discounts and exchanges and the rates of interest in most of the States have been reduced, and the people have thus participated in that profit. Their notes are of equal value in every part of the Union, and the whole circulation of the country, both paper and coin, bears the impress of the nation. The amount of coin held by the country is now much larger than then estimated, the amount held by the Treasury Department being 160 millions, and the total coin and bullion in the country being estimated by the Director of the Mint at more than 358 millions. This amount is constantly increasing, and it is to-day "a solid basis" for circulation. Congress has fixed the day for the restoration of the specie standard, and the legislation needed is that which will not overthrow but co-operate with the present well-managed monetary institutions of the country in accomplishing this result. When this is done the present banking system, if then thought desirable, may be modified without danger to the credit or the business and commercial interests of this great nation.

RESUMPTION AND RESERVE.

The law provides that banks in New York City shall hold a cash reserve of 25 per cent. upon their deposits, and that banks in the other principal cities shall hold an equal ratio of reserve, one-half of which must be in bank, while the remainder may be on deposit in New York. All other banks must hold a reserve of 15 per centum upon deposits, two-fifths of which must be on hand in lawful money, and the remainder may be on deposit with banks in the reserve cities. The amount of reserve held on the first day of October last was greater than that required by law, as may be seen by reference to the following table:

Cities.	No. of banks.	Circulation.	Net deposits.	Legal-tender funds.	Due from reserve agents.	Total reserve funds.	Ratio of legal-tender funds to—		Ratio of reserve funds to circulation and deposits.
							Circulation.	Deposits.	
		<i>millions</i>	<i>millions</i>	<i>millions</i>	<i>millions</i>	<i>millions</i>	<i>per cent.</i>	<i>per cent.</i>	<i>per cent.</i>
New York .....	47	20.03	189.79	50.92	.....	50.92	254.3	26.8	24.3
Boston .....	54	25.89	63.71	10.54	9.77	20.31	40.7	16.5	22.7
Albany .....	7	1.60	7.57	1.14	1.68	2.82	71.0	15.0	30.7
Philadelphia .....	31	11.73	43.19	10.55	4.83	15.38	89.1	24.4	28.0
Pittsburgh .....	22	5.72	11.82	2.76	1.71	4.47	48.4	23.4	25.5
Baltimore .....	14	5.96	13.04	2.74	1.78	4.52	51.1	21.0	24.6
Washington .....	6	0.80	1.73	0.36	0.30	0.66	44.9	20.8	26.0
New Orleans .....	7	1.38	5.00	1.44	0.35	1.79	104.0	28.8	28.1
Louisville .....	8	2.34	3.42	0.63	0.35	0.98	26.8	18.4	17.0
Cincinnati .....	6	3.10	8.12	2.04	1.08	3.12	65.7	25.1	27.8
Cleveland .....	6	1.87	5.45	1.39	1.67	3.06	74.4	25.5	41.9
Chicago .....	9	0.47	21.63	5.18	3.03	8.21	1106.0	24.0	37.1
Detroit .....	4	1.16	4.53	0.96	1.34	2.30	82.6	21.1	40.3
Milwaukee .....	3	0.20	2.53	0.37	0.38	0.75	183.1	14.7	27.4
Saint Louis .....	5	0.35	6.07	1.04	0.74	1.78	295.6	17.2	27.7
San Francisco .....	2	0.67	1.43	0.87	0.05	0.92	129.8	60.7	43.8
Totals .....	231	82.67	389.03	92.93	29.06	121.99	112.4	23.9	25.9
Other banks .....	1,822	219.22	288.30	50.02	56.02	106.04	22.8	17.4	20.9
Aggregates .....	2,053	301.89	677.33	142.95	85.08	228.03	47.3	21.1	23.3

The amount of legal tender funds held by the banks in New York City on October 1 was \$50,921,576, which was 26.8 per cent. upon their deposits and 24.3 per cent. upon circulation and deposits. The amount held by the banks in the principal cities, including New York, was \$92,934,123, or 112.4 per cent. upon their circulation, and 23.9 per cent. upon their deposits; and the total cash reserve of all the national banks was \$142,955,718, or 47.3 per cent. of the total outstanding circulation of the banks then in operation, and 21.1 per cent. of their deposits. This reserve consisted of \$30,688,606 of specie, \$97,061,571 of legal-tender notes, and \$15,205,541 deposited in the Treasury for the redemption of circulating notes. It is evident that the banks are well prepared to redeem their circulating notes in legal-tender notes, in accordance with law. The national and State banks in New York City and in Boston have already signified their intention to co-operate with the Treasury Department in the resumption of specie payments, which takes place on the 1st day of January next, as provided by law, as may be seen from the late action of the Clearing House Association of that city, which will be found upon another page. It is for the interest not only of the banks with their large assets, but also of the depositors of more than 800 millions of dollars in savings banks, as well as depositors in other banks, to encourage resumption and permanently fix the coin value of their deposits. The legal-tender note will then become a coin certificate payable on demand at the office of the Assistant Treasurer of New York, and will be more convenient and desirable for general use than coin itself.

The Treasury department owns 140 millions of coin, which is equal to more than forty per cent. of the entire issues of the legal-tender notes, and is available for their redemption, while the banks hold nearly one-third of the legal-tender notes. If, therefore, the banks of the country co-operate with the Treasury, it is impossible that resumption shall fail. But even if this co-operation should not be universal, it could not affect the ultimate result; for if any considerable portion of the legal-tender notes be exchanged for coin at the Treasury and withdrawn from use, the notes will become scarce and the coin be forced into circulation to supply the requirements of business and fill the gap. The coin will soon thereafter be returned to the Treasury in payment of customs duties and internal-revenue taxes, and offered in exchange for the greenback coin-certificates, which will be more generally acceptable to the people, for the same reason that the notes of the Bank of England and of the Bank of France are now preferred to coin.

But while it is conceded that both the Treasury and the banks can readily redeem their circulating notes, it is said that it will not be possible for the banks to provide for their deposits. In answer to this statement the Comptroller repeats what has been previously said by him:

Those who take this view proceed on the assumption that the banks will be called upon to pay their deposits in specie. This was not true during any former period of specie payment, and is less likely to be true under the national banking system than it was under any previous system of banking. The banks in this country, from their first organization, have, in times of resumption as well as of suspension, received from their dealers current bank-notes and have paid out the same. This is true to-day in England, Scotland, Germany, and France, in all of which countries the bank-note is preferred, as a rule, to either gold or silver. Only a small portion of the bank circulation of the country, at any period prior to 1863, was either safe or convertible; yet even this circulation, poor as it was, was freely received by the banks outside of the commercial cities, and was paid out by them to their depositors, so closely identified were the interests of the one with the other. The notes which were returned from the commercial centers for redemption were readily paid out and circulated at home, and

the demand for specie, wherever it existed, was almost entirely owing either to an excess of currency or to a want of confidence in the institutions which issued it.

The people throughout the country now know that the national-bank notes are safe, and that if these notes are not paid at the counters of the banks which issued them they will be paid at the Treasury Department in lawful money, and that the securities held for their redemption are amply sufficient for that purpose. No reason therefore exists why the people, who, in the last fourteen years, have not lost one dollar through the use of bank-notes, should decline to receive such notes in payment of their deposits. These notes are not only guaranteed by the government, but they are received by it in payment of all taxes and other dues except duties on imports, and are disbursed by it in payment of all demands except interest on the public debt, and in the redemption of national-bank notes.

The national banks hold eight hundred and eighty millions of loans made to the people, and each bank is required, by section 5196 of the Revised Statutes, "to take and receive at par, for any debt or liability to it, any and all notes or bills issued by any lawfully-organized national banking association." There are, therefore, eight hundred and eighty millions of liabilities of the people due to the national banks—a sum largely exceeding the whole amount of deposits—which may be paid in the notes of any or all of the national banks in the country. The national-bank notes are therefore very different in character from the heterogeneous bank-notes formerly issued by authority of the several States. Moreover, the deposits of the banks are largely owned by their own shareholders and by their borrowers; and surely business men, who look to the banks for accommodations, and stockholders, whose profits depend upon their successful management, will be the last to conspire to injure their credit.

Deposits consist chiefly of bank-credits, are derived largely from the discount of commercial paper, and are paid mainly by transfers upon the books—not with either coin or currency. Throughout the country all large payments are made, not with money, but with checks. In the principal cities these payments are accomplished through the operations of clearing-houses. During the last twenty-four years the exchanges of the New York clearing-house were 454 thousand millions, while the balances paid in money were less than 19 thousand millions. The average daily exchanges during this whole period were more than sixty-one millions, while the average daily balances paid in money were but two and one-half millions, or but four and one-fifth cents upon the dollar, as will be seen by a table on another page.

Immediately after resumption in England, in 1821, there was but little demand for gold, and the same was true in France after resumption by the Bank of France in 1850, and in this country in 1838 and 1858. The Bank of France is at present in a state of suspension,\* but its notes are preferred by the public to specie, and the bank has found it difficult to reduce the volume of its circulating notes in exchange for coin. All thought of demanding actual payment in specie will vanish as soon as resumption is assured, and those timid bankers who fear that coin will be demanded for every dollar of their deposits can reassure themselves by an agreement with their dealers that their deposits shall be payable, as at the present time, "in current funds," which will then consist of legal-tender notes and the notes of specie-paying banks.

#### RECENT ACTION OF THE NEW YORK CLEARING-HOUSE IN REFERENCE TO RESUMPTION—ITS EXCHANGES SINCE ORGANIZATION.

The New York Clearing-House Association, which is composed of forty-five national and thirteen State banks, has, during the present month, consummated an arrangement with this department greatly facilitating the payment of drafts and checks which constantly pass between the office of the assistant treasurer and the banks. The basis of this arrangement is as follows:

First. Hereafter, drafts drawn upon any bank represented in the Clearing-House Association in the city of New York, received by the assistant treasurer in that city, may be presented to such bank at the clearing-house for payment.

Second. Hereafter, drafts drawn upon the assistant treasurer at New York may be adjusted by him at the clearing-house, and the balance due from the United States may be paid at his office in United States notes or clearing-house certificates.

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\* Since this was written the Bank of France has resumed, and there has been no special demand for coin, the transition having taken place almost imperceptibly.

Third. After the 1st of January next payment of checks presented to the assistant treasurer by any bank connected with the clearing-house may be made by him in United States notes.

The Association subsequently adopted a report, and the following propositions for the guidance of the banks in the transaction of business after the first day of January, 1879, which propositions have also since been adopted by the Clearing-House in Boston:

1. Decline receiving gold coins as "special deposits," but accept and treat them only as "lawful money."
2. Abolish special exchanges of gold checks at the clearing-house.
3. Pay and receive balances between banks at clearing house either in gold or United States legal tender.
4. Receive silver dollars upon deposit only under special contract to withdraw the same in kind.
5. Prohibit payments of balances at clearing-house in silver certificates or in silver dollars, excepting as subsidiary coin in small sums (say under \$10).
6. Discontinue gold special accounts by notice to dealers to terminate them on 1st January next.

The following is an extract from the report referred to:

There are diverse views honestly entertained respecting the relative merits and powers of circulating notes, of banks or of government, as to which will best promote the public interests and meet the requirements of the people. Avoiding all discussion of this subject as not pertinent to the immediate occasion, let us accept the situation as it now exists, and as it will continue until after the day of resumption, and remit all such questions to the test of future experience.

At present there is a marked distinction made in the daily transactions of banks between their deposits of gold and their deposits of currency, by treating the former as a special fund, payable in kind. It must be evident that if this discrimination continues to be made after resumption, it will prolong the idea of the inferiority of circulating notes after they have been declared to be restored to an equality with gold by becoming interchangeable, and will therefore falsify the proclamation of the government. It will not only be a practical denial by the banks of the sincere purpose of the government to maintain its resolution, but, by affording protection and facility to those who draw coin from the Treasury, will place the moral force and power of the banks in direct opposition to the effort of government.

Specie payments will not have been truly accomplished until all distinctions in the use of gold coin and currency as money are obliterated in ordinary commercial transactions.

To make resumption effective, the banks must cordially co-operate by practically treating lawful currency and gold coin as equivalent in value, as they did before the war, declining to receive all deposits of gold as subject to special contract as hitherto, and accepting it only as lawful money. They should also abolish all existing arrangements in which gold coin is preferred, by giving notice that they will expire on the 1st January next, the day of resumption, and terminate all special gold exchanges at the clearing-house.

If the government, also, forbearing all further legislation upon the subject, will discontinue the issue of gold-certificates at the Treasury, and regard gold coin as practically the equivalent of lawful money in all its disbursements, the distinction which has so long existed between coin and currency will rapidly fade away, and natural law will reassert its beneficent dominion over our financial affairs. Resumption of the coin standard being assured, it is entirely safe to leave the circulating notes to find their true place, as their constitutional merits and the demands of trade and the public interest may naturally determine. But resumption of the coin standard can be successfully reached only by the fearless disbursement of gold both by banks and government, and by such unreserved and confident action as will manifest to the public that they are working harmoniously together, and feel the utmost assurance of its practicability and permanence.

The exchanges at the clearing-house in New York City for the year ending October 1, 1878, were nearly twenty thousand millions, and the balances paid in money were about nine hundred and fifty millions. The average daily exchanges were about sixty-five millions, and the average daily balances paid in money were but about three and one-tenth millions, or only 4.8 per cent. of the amount of the settlements.

The New York clearing-house was organized in 1853, and the following table exhibits its transactions, and the amount and ratio of currency

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required for the payment of daily balances, yearly, for the last twenty-five years:

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>Pr. 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	64,420,290	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	6,448,005,956	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	68,900,695	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	48,428,658	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	82,370,290	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3. 7
1867.....	58	81,770,290	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4. 0
1868.....	59	82,270,290	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4. 0
1869.....	59	82,720,290	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3. 0
1870.....	61	83,620,290	27,804,539,406	1,036,484,822	90,374,479	3,365,210	3. 7
1871.....	62	84,420,290	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4. 1
1872.....	61	84,420,290	32,636,997,404	1,213,293,827	105,964,277	3,939,266	3. 7
1873.....	59	83,370,290	33,972,773,943	1,152,372,108	111,022,137	3,765,922	3. 4
1874.....	59	81,635,290	20,850,681,963	971,231,281	68,139,484	3,173,958	4. 7
1875.....	59	80,435,290	23,042,276,858	1,104,346,845	75,301,558	3,608,977	4. 8
1876.....	59	81,731,290	19,874,815,361	1,009,532,037	64,738,812	3,288,381	5. 1
1877.....	58	71,085,290	20,876,555,937	1,015,256,483	68,447,724	3,328,710	4. 9
1878.....	57	63,611,500	19,922,733,947	951,970,454	65,106,974	3,111,015	4. 8
		†72,674,670	†474,138,972,237	†19,835,157,113	†61,705,866	†2,581,591	4. 2

NATIONAL-BANK AND LEGAL-TENDER NOTES, BY DENOMINATIONS.

The subjoined table exhibits, by denominations, the amount of national-bank and legal-tender notes outstanding on November 1, 1878:

Denominations.	Amount of national - bank notes.	Amount of legal-tenders.	Total.
Ones.....	\$4,284,219	\$20,368,531	\$24,652,750
Twos.....	2,582,146	20,332,920	22,915,066
Fives.....	92,539,275	55,576,740	148,116,015
Tens.....	102,981,440	65,926,631	168,908,071
Twenties.....	68,219,780	63,565,929	131,785,709
Fifties.....	20,967,800	26,691,185	47,658,985
One-hundreds.....	27,104,400	31,227,070	58,331,470
Five-hundreds.....	657,500	30,501,500	31,159,000
Thousands.....	304,000	33,490,500	33,794,500
Add for fractions of notes not presented or destroyed.....	11,561	.....	11,561
Totals.....	319,652,121	347,681,016	667,333,137
Deduct for legal-tenders destroyed in Chicago fire.....	.....	1,000,000	1,000,000
Balances.....	319,652,121	346,681,016	666,333,137

Section 5175 of the Revised Statutes provides "that not more than one-sixth part of the notes furnished to any association shall be of a less denomination than five dollars, and that after specie payments are resumed, no association shall be furnished with notes of a less denomination than five dollars." In view of this provision, the printing of one and two dollar notes was discontinued on November 1 last, and it is not expected that any notes of these denominations will be issued after the close of the present year. Section 5182 of the Revised Statutes requires that the circulating notes of national banks shall be "signed by the president or

\* The capital stock is stated at various dates, the amount at a uniform date in each year not being obtainable.

† Yearly averages for twenty-five years. ; Totals for twenty-five years.

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vice-president and cashier thereof." The written signature of at least one bank officer is necessary, as a check between this office and the issuing bank; for, if the question of an overissue of notes should arise, the signature of such officer would be a means of determining the genuineness of the note. A number of banks, however, issue their notes with printed signatures, and in some cases with lithographic ones, which are frequently so badly executed as to excite suspicion as to the genuineness of the notes. The Comptroller, in his last report, recommended an amendment of section 5182 of the Revised Statutes, imposing a penalty of twenty dollars for every note issued by a national bank without the written signature of at least one of the officers of the bank, which recommendation is now renewed.

PUBLIC DEBT AT ITS MAXIMUM—CURRENCY AND ITS COIN VALUE.

The public debt reached its maximum on August 31, 1865, when it amounted to \$2,845,907,626, composed as follows:

Funded debt.....	\$1, 109, 568, 192
Matured debt.....	1, 503, 020
Temporary loans.....	107, 148, 713
Certificates of debt.....	85, 093, 000
Five per cent. legal-tender notes.....	33, 954, 230
Compound-interest legal-tender notes.....	217, 024, 160
Seven-thirty notes.....	830, 000, 000
United States notes, (legal-tenders).....	433, 160, 569
Fractional currency.....	26, 344, 742
Suspended requisitions uncalled for.....	2, 111, 000
<b>Total.....</b>	<b>2, 845, 907, 626</b>

Of these obligations \$684,138,959 were a legal tender in the payment of all debts, public and private, except customs duties and interest on the public debt.

The amount of legal-tender notes, demand notes, fractional currency, and national bank notes, outstanding on August 31, 1865, and annually thereafter, from January 1, 1866, to January 1, 1878, and the amounts outstanding November 1, 1878, are shown by the following table, together with the currency price of gold and the gold price of currency at each date:

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, 757, 604	\$402, 965	\$26, 344, 742	\$176, 213, 955	\$635, 719, 266	\$144 25	\$69 32
Jan. 1, 1866	425, 839, 319	392, 070	26, 000, 420	298, 588, 419	750, 820, 228	144 50	69 20
Jan. 1, 1867	380, 276, 160	221, 682	28, 732, 812	299, 846, 206	709, 076, 860	133 00	75 18
Jan. 1, 1868	356, 000, 000	159, 127	31, 507, 583	299, 747, 569	687, 504, 279	133 25	75 04
Jan. 1, 1869	355, 892, 975	128, 098	34, 215, 715	299, 629, 322	689, 866, 110	135 00	74 07
Jan. 1, 1870	356, 000, 000	113, 098	39, 762, 664	299, 904, 029	695, 779, 791	120 00	83 33
Jan. 1, 1871	356, 000, 000	101, 086	39, 995, 089	306, 307, 672	702, 408, 847	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, 847, 167	112 00	89 28
Jan. 1, 1874	378, 401, 702	79, 637	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, 523, 690	112 75	88 69
Jan. 1, 1877	366, 053, 084	65, 462	26, 348, 206	321, 595, 606	714, 064, 358	107 00	93 46
Jan. 1, 1878	349, 943, 776	63, 532	17, 704, 109	321, 672, 505	689, 443, 922	102 87	97 21
Nov. 1, 1878	346, 681, 016	62, 065	16, 211, 193	322, 460, 715	685, 414, 989	100 25	99 75

NATIONAL-BANK CIRCULATION.

The following table exhibits by States and geographical divisions the number of banks organized and in operation, with their capital, bonds

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on deposit, and circulation issued, redeemed, and outstanding on the 1st day of November, 1878:

States and Territories.	Banks.			Capital.	Bonds.	Circulation.		
	Organized.	Inliqui- dation.	In oper- ation.	Capital paid in.	Bonds on deposit.	Issued.	Redeem- ed.	Outstand- ing.
Maine .....	74	2	72	\$10,660,000	\$9,626,250	\$20,538,580	\$11,738,656	\$8,799,924
New Hampshire .....	47	1	46	5,740,000	5,769,000	12,118,075	6,923,328	5,194,747
Vermont .....	50	3	47	8,533,000	7,662,500	18,979,600	11,627,166	7,352,434
Massachusetts .....	242	5	237	95,407,000	72,221,950	166,473,645	102,777,080	63,696,565
Rhode Island .....	62	1	61	20,009,800	14,254,400	35,026,715	21,976,565	13,050,210
Connecticut .....	86	4	82	25,504,620	20,323,700	47,555,410	29,564,017	17,991,393
Totals, East- ern States .....	561	16	545	165,854,420	129,857,800	300,692,025	184,606,752	116,085,273
New York .....	340	60	280	90,689,691	55,766,300	169,862,715	118,990,888	50,871,827
New Jersey .....	71	2	69	13,858,350	12,626,350	29,531,520	18,172,195	11,359,325
Pennsylvania .....	257	22	235	55,909,840	46,677,650	109,208,135	66,960,830	42,247,305
Delaware .....	14	.....	14	1,763,985	1,549,200	3,432,665	2,000,605	1,432,060
Maryland .....	34	2	32	12,865,010	7,821,000	22,314,450	14,614,276	7,700,174
Totals, Middle States .....	716	86	630	175,086,876	124,440,500	334,349,485	220,738,794	113,610,691
Dist. of Col .....	11	4	7	1,507,000	1,155,000	3,549,600	2,459,001	1,090,599
Virginia .....	29	11	18	3,283,000	2,529,850	7,226,270	4,865,578	2,360,692
West Virginia .....	20	5	15	1,756,000	1,458,000	4,941,430	3,393,022	1,548,408
North Carolina .....	15	.....	15	2,551,000	1,764,000	3,986,200	2,272,720	1,713,480
South Carolina .....	12	.....	12	2,851,100	1,490,000	3,580,325	2,230,960	1,349,305
Georgia .....	17	5	12	2,041,000	1,925,900	4,817,790	2,891,381	1,926,409
Florida .....	2	1	1	50,000	50,000	59,500	15,700	43,800
Alabama .....	11	1	10	1,658,000	1,621,000	2,990,130	1,511,142	1,478,988
Mississippi .....	2	2	.....	.....	.....	65,000	.....	611
Louisiana .....	11	4	7	3,475,000	1,820,000	6,557,760	4,533,224	2,024,536
Texas .....	12	1	11	1,100,000	680,000	1,686,420	1,149,415	537,005
Arkansas .....	3	1	2	205,000	205,000	531,900	280,307	251,593
Kentucky .....	55	7	48	9,936,500	8,546,350	18,039,495	9,812,155	8,227,340
Tennessee .....	32	7	25	3,080,300	2,754,500	6,400,280	3,832,947	2,567,333
Missouri .....	43	21	22	7,175,000	2,000,000	10,947,375	8,602,943	2,344,432
Totals, South- ern States .....	275	70	205	40,670,900	27,998,700	75,380,475	47,915,884	27,464,591
Ohio .....	196	34	162	26,986,900	23,157,250	56,231,270	34,845,147	21,386,123
Indiana .....	115	21	94	15,026,530	12,918,500	34,542,755	22,144,156	12,398,599
Illinois .....	165	26	139	17,194,600	9,988,500	33,574,905	23,659,677	9,915,228
Michigan .....	90	11	79	9,514,500	6,275,750	16,253,190	10,255,860	5,997,330
Wisconsin .....	56	18	38	3,315,000	2,094,500	7,165,660	4,878,370	2,287,290
Iowa .....	99	23	76	5,927,000	4,557,000	12,427,740	8,038,221	4,389,519
Minnesota .....	39	8	31	4,968,700	2,679,400	7,124,660	4,502,396	2,622,264
Kansas .....	27	16	11	800,000	740,000	2,813,680	1,891,161	922,519
Nebraska .....	12	2	10	1,000,000	844,000	1,853,340	1,112,106	741,234
Totals, West- ern States .....	799	159	640	84,733,230	63,254,900	171,987,200	111,327,094	60,660,106
Nevada .....	1	1	.....	.....	.....	131,700	128,587	3,113
Oregon .....	1	.....	1	250,000	250,000	487,000	263,100	223,900
Colorado .....	18	5	13	1,235,000	823,000	1,611,920	868,639	743,281
Utah .....	4	3	1	200,000	50,000	614,930	545,874	69,056
Idaho .....	1	.....	1	100,000	100,000	197,740	115,739	82,001
Montana .....	6	3	3	350,000	280,000	544,420	297,871	246,549
Wyoming .....	2	.....	2	125,000	60,000	116,360	62,360	54,000
New Mexico .....	2	.....	2	300,000	300,000	591,070	325,510	265,560
Dakota .....	3	.....	3	175,000	110,000	155,530	56,530	99,000
Washington .....	1	.....	1	150,000	50,000	45,000	.....	45,000
Totals, Pacific States and Territories .....	39	12	27	2,885,000	2,023,000	4,495,670	2,664,210	1,831,460
Due for mutil- ated notes re- tired .....	.....	.....	.....	.....	.....	.....	.....	1,339,674
Grand totals .....	2,390	343	2,046	469,230,426	347,574,800	886,904,855	567,252,734	320,991,795
Old gold banks .....	10	1	9	4,300,000	1,834,000	3,051,220	1,582,300	1,468,920
Totals for all banks .....	2,400	344	2,056	473,530,426	349,408,800	889,956,075	568,835,034	322,460,715

The act of February 25, 1863, and the subsequent act of June 3, 1864, authorized the issue of 300 millions of dollars of national-bank circulation, which was increased by the act of July 12, 1870, to 354 millions. The act of June 20, 1874, authorized any national bank desiring to withdraw its circulating notes, in whole or in part, to deposit lawful money with the Treasurer of the United States, in sums of not less than \$9,000, and to withdraw a proportionate amount of the bonds held as security for such notes; and the act of January 14, 1875, repealed all provisions restricting the aggregate amount of national-bank circulation, 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 \$300,000,000, and no more. That portion of the above act which required a reduction of United States legal-tender notes was repealed by the act of May 31, 1878, which provides:

That from and after the passage of this act it shall not be lawful for the Secretary of the Treasury, or other officer under him, to cancel or retire any more of the United States legal-tender notes; and when any of said notes may be redeemed, or be received into the Treasury under any law, from any source whatever, and shall belong to the United States, they shall not be retired, canceled, or destroyed, but they shall be reissued, and paid out again and kept in circulation: *Provided*, That nothing herein shall prohibit the cancellation and destruction of mutilated notes, and the issue of other notes of like denomination in their stead, as now provided by law.

Subsequent to the passage of the act of June 20, 1874, and of that of January 14, 1875, which authorized the retirement and reissue of national-bank notes at the pleasure of the banks, the circulation steadily decreased in volume until the year 1877, the total decrease being \$30,869,655, since which time there has been a small increase. This will be seen from the following table, which exhibits the total outstanding circulation, not including mutilated notes in transit, upon the 1st day of November for the last twelve years, and also upon the dates of the acts above named:

November 1, 1867 .....	\$299, 153, 296	June 20, 1874 .....	\$349, 894, 182
November 1, 1868 .....	300, 002, 234	November 1, 1874 .....	351, 927, 246
November 1, 1869 .....	299, 910, 419	January 14, 1875 .....	351, 861, 450
November 1, 1870 .....	302, 607, 942	November 1, 1875 .....	345, 586, 902
November 1, 1871 .....	324, 810, 656	November 1, 1876 .....	321, 150, 718
November 1, 1872 .....	341, 512, 772	November 1, 1877 .....	316, 775, 111
November 1, 1873 .....	348 382. 046	November 1, 1878 .....	320, 991, 795

Since the passage of the act of June 20, 1874, \$79,910,488 of legal-tender notes have been deposited in the Treasury for the purpose of retiring circulation, and \$74,095,965 of bank notes have been redeemed, destroyed, and retired. From the date of passage of the act of January 14, 1875, to that of the act of May 31, 1878, which prohibited the further cancellation of legal-tender notes, \$44,148,730 of additional circulation was issued, and legal-tender notes equal to 80 per cent. thereof, or \$35,318,984, have been retired, leaving \$316,681,016 of legal-tender notes outstanding at the latter date. The amount of additional circulation issued for the year ending November 1, 1878, was \$16,291,685, of which \$1,598,800 was issued to twenty-eight banks organized during the year; while within the same period \$12,075,001 of circulation was retired without reissue, the actual increase for the year being \$4,216,684.

During the year ending November 1, 1878, lawful money to the amount of \$7,502,943 was deposited with the Treasurer to retire circulation, of

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which amount \$3,366,469 was deposited by banks in liquidation. The amount previously deposited under the act of June 20, 1874, was \$61,028,049, and by banks in liquidation, \$11,379,496; to which is to be added a balance of \$3,813,675, remaining from deposits made by liquidating banks prior to the passage of that act. Deducting from the total of the sums named (\$83,724,163) the amount of circulating notes redeemed and destroyed, and for which no reissue has been made (\$74,095,965), there remained in the hands of the Treasurer on November 1, 1878, \$9,628,198 of lawful money for the redemption and retirement of circulation.

The following table exhibits by States the issue and retirement of circulation during the year ending November 1, 1878, and the total amount issued and retired since June 20, 1874:

States and Territories.	Circulation issued.	Circulation retired.		
		Under act of June 20, 1874.	Of liquidating banks.	Total.
Maine.....	\$208,800	\$56,460	\$2,865	\$59,325
New Hampshire.....	4,800		1,590	1,590
Vermont.....	544,600	427,944	14,152	442,096
Massachusetts.....	3,072,710	478,262	56,937	535,199
Rhode Island.....	227,850		11,120	11,120
Connecticut.....	555,600		13,700	13,700
New York.....	4,963,575	2,509,780	473,092	2,982,872
New Jersey.....	290,730	117,181	5,586	122,767
Pennsylvania.....	1,851,340	801,339	190,862	992,201
Delaware.....	71,100			
Maryland.....	153,600	329,887	11,869	341,756
District of Columbia.....	138,000	74,515	17,209	91,724
Virginia.....		60,565	76,546	137,111
West Virginia.....	1,000	5,865	56,559	62,424
North Carolina.....	405,900	179,860		179,860
South Carolina.....	18,000	64,425		64,425
Georgia.....	113,410	45,915	41,271	87,186
Alabama.....	90,000	78,400	75	78,475
Mississippi.....			915	915
Louisiana.....	810,500	292,356	39,090	331,446
Texas.....		20,663	3,865	24,528
Arkansas.....	45,000	27,752	390	28,142
Kentucky.....	305,100	246,261	95,197	341,458
Tennessee.....	116,900	28,052	38,029	66,081
Missouri.....	94,580	184,375	201,672	386,045
Ohio.....	176,860	518,318	286,050	804,368
Indiana.....	591,210	533,572	186,694	720,266
Illinois.....	370,890	659,231	393,729	1,052,960
Michigan.....	334,090	141,110	69,048	210,158
Wisconsin.....	44,100	90,399	68,647	159,046
Iowa.....	298,360	103,794	100,251	204,045
Minnesota.....	119,880	116,537	64,597	181,134
Kansas.....	7,700	20,137	107,786	127,923
Nebraska.....	18,000	60,231	7,975	68,206
Nevada.....			810	810
Colorado.....	108,900	28,508	27,214	55,722
Utah.....			14,912	14,912
Montana.....	39,600		4,120	4,120
Dakota.....	54,000			
Washington.....	45,000			
Surrendered to this office and retired.....				1,088,885
Total for year ending November 1, 1878.....	16,291,685	8,301,692	2,684,424	12,075,001
Add totals from June 20, 1874, to November 1, 1877.....	39,120,885	52,700,916	10,408,933	63,109,849
Surrendered to this office between same dates.....				9,130,107
Total issued and retired from June 20, 1874, to November 1, 1878.....	55,412,570	61,002,608	13,093,357	84,314,957

The following table exhibits the monthly issue and retirement of national-bank notes, and the deposit and retirement of legal-tender notes (for the purpose of retiring national-bank notes), from the passage of the

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act of January 14, 1875, to November 1 of this year; also, the amount of legal-tender notes retired from that date to May 31, 1878:

Months.	National-bank circulation.		Legal-tender notes.	
	Issued.	Retired.	Deposited.	Retired.
Jan., 1875 (last 17 days).....	\$537, 580	\$255, 600	\$1, 323, 214	.....
Feb., ".....	1, 062, 440	1, 139, 204	3, 283, 100	.....
Mar., ".....	1, 956, 580	583, 200	2, 875, 448	\$2, 773, 100
Apr., ".....	1, 390, 200	1, 614, 400	2, 261, 463	1, 175, 140
May, ".....	1, 237, 500	1, 532, 530	1, 637, 309	987, 760
June, ".....	1, 735, 525	1, 734, 900	3, 099, 626	1, 292, 420
July, ".....	1, 151, 140	2, 156, 500	1, 886, 910	1, 016, 472
Aug., ".....	626, 960	1, 847, 596	1, 943, 246	509, 400
Sept., ".....	520, 650	1, 803, 020	2, 167, 406	304, 584
Oct., ".....	768, 100	1, 903, 355	3, 241, 885	704, 880
Nov., ".....	981, 010	967, 969	1, 284, 079	764, 472
Dec., ".....	821, 220	898, 039	2, 006, 950	644, 552
Jan., 1876.....	702, 370	1, 986, 723	2, 629, 900	554, 080
Feb., ".....	329, 385	1, 949, 873	3, 856, 237	329, 748
Mar., ".....	322, 380	1, 853, 549	5, 304, 027	188, 144
Apr., ".....	225, 815	1, 622, 117	3, 001, 600	227, 372
May, ".....	476, 560	2, 087, 421	2, 085, 692	404, 208
June, ".....	485, 670	4, 744, 747	2, 612, 645	351, 384
July, ".....	144, 880	2, 831, 816	1, 232, 831	153, 056
Aug., ".....	360, 100	4, 032, 953	1, 137, 630	284, 624
Sept., ".....	1, 045, 510	2, 330, 168	1, 776, 085	839, 864
Oct., ".....	1, 198, 780	2, 201, 606	1, 251, 609	959, 024
Nov., ".....	780, 895	1, 900, 862	492, 600	624, 716
Dec., ".....	1, 069, 895	1, 410, 285	870, 975	855, 916
Jan., 1877.....	1, 337, 840	1, 447, 868	703, 240	1, 070, 272
Feb., ".....	931, 660	2, 250, 377	818, 247	745, 328
Mar., ".....	1, 979, 100	1, 319, 728	737, 755	1, 583, 280
Apr., ".....	1, 452, 250	1, 435, 491	675, 265	1, 161, 800
May, ".....	1, 352, 280	1, 739, 105	682, 240	1, 081, 824
June, ".....	810, 310	2, 121, 440	1, 732, 690	648, 248
July, ".....	837, 640	1, 123, 854	1, 610, 079	670, 112
Aug., ".....	1, 397, 570	1, 444, 141	1, 263, 940	1, 118, 056
Sept., ".....	1, 326, 540	593, 599	787, 325	1, 061, 232
Oct., ".....	3, 030, 050	1, 476, 581	151, 400	2, 424, 040
Nov., ".....	3, 938, 255	1, 385, 767	261, 600	3, 150, 604
Dec., ".....	1, 745, 640	694, 833	488, 000	1, 396, 512
Jan., 1878.....	1, 041, 690	621, 285	669, 500	833, 352
Feb., ".....	615, 500	653, 449	511, 662	492, 400
Mar., ".....	961, 640	750, 617	1, 246, 780	769, 312
April, ".....	1, 439, 620	502, 655	633, 230	1, 167, 696
May, ".....	2, 067, 620	1, 140, 124	377, 490	.....
June, ".....	1, 400, 450	877, 271	818, 100	.....
July, ".....	844, 910	1, 433, 685	853, 200	.....
Aug., ".....	667, 910	914, 597	298, 000	.....
Sept., ".....	630, 640	947, 743	641, 500	.....
Oct., ".....	1, 037, 810	1, 062, 090	703, 881	.....
National-bank notes surrendered to this office and retired.....		10, 218, 992		
Total.....	50, 678, 070	81, 547, 725	68, 867, 591	35, 318, 984

The following summary exhibits concisely the operations of the acts of June 20, 1874, and of January 14, 1875, from the dates of their passage to November 1, 1878:

National-bank notes outstanding when act of June 20, 1874, was passed.....	\$349, 894, 182
Amount of same issued from June 20, 1874, to January 14, 1875.....	\$4, 734, 500
Amount redeemed and retired between same dates.....	2, 767, 232
Increase from June 20, 1874, to January 14, 1875.....	1, 967, 268
Total amount notes outstanding January 14, 1875.....	351, 861, 450
Amount redeemed and retired from January 14, 1875, to date.....	71, 328, 733
Amount surrendered between same dates.....	10, 218, 992
Total redeemed and surrendered.....	81, 547, 725
Amount issued between same dates.....	50, 678, 070
Decrease from January 14, 1875, to date.....	30, 869, 655
National-bank notes outstanding at date.....	320, 991, 795

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Greenbacks on deposit in the Treasury June 20, 1874, to retire notes of insolvent and liquidating banks.....	\$3, 813, 675
Deposited from June 20, 1874, to date, to retire national-bank notes.....	79, 910, 488
<hr/>	
Total deposits.....	83, 724, 163
Circulation redeemed by Treasurer between same dates without reissue.....	74, 095, 965
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Greenbacks on deposit at date.....	9, 628, 198
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Greenbacks retired under act of January 14, 1875.....	35, 318, 984
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Greenbacks outstanding at date.....	346, 681, 016

The circulation of the nine National Gold Banks located in the State of California, having a capital of \$4,300,000 and a circulation of \$1,468,920, is not included in the above table.

LOST OR UNREDEEMED BANK-NOTES.

The belief is very generally entertained that a considerable proportion of the circulating notes of each national bank will ultimately be lost or destroyed, and will therefore never be presented for redemption. It is also frequently stated that the loss of such notes inures to the benefit of the banks. Neither supposition is correct. Section 5222 of the Revised Statutes requires that all national banks which go into voluntary liquidation shall, within six months thereafter, deposit in the Treasury an amount of lawful money equal to the amount of their circulating notes outstanding. The law also requires that full provision shall be made for the redemption of the circulating notes of any insolvent bank, before a dividend is made to its creditors. Thus it will be seen that no association can close up its business without first providing for the payment of all of its circulating notes, and that the amount deposited for their redemption must remain in the Treasury until the last outstanding note shall have been presented. It is therefore plain that the government, and not the bank, receives all the benefit arising from lost or unredeemed circulating notes.

In a previous report returns as to unredeemed circulation were given for 286 State banks organized under the authority of the legislature of the State of New York. The maximum amount of circulation issued to them was \$50,754,514, and the amount of unredeemed circulation at the date of the report named was \$1,336,337, or 2.63 per cent. of the highest amount issued. The maximum amount of circulation issued to 30 State banks in the city of New York, which are still in operation either as national or State associations, was \$7,763,010, while the amount remaining unredeemed in October, 1875, was \$142,365, or only 1.83 per cent. of the highest amount issued. The amount of circulation issued to 240 State banks in Wisconsin was \$7,565,409, and the amount unredeemed is \$134,747, the percentage of unredeemed notes being 1.78 only. The maximum issue to 210 State banks in the six New England States was \$39,245,380, while the amount remaining unredeemed is but \$792,767, the proportion of the latter to the former being 2.02 per cent. The returns from 332 State banks in New York, New Jersey, Delaware and Maryland show their maximum circulation to have been \$65,664,176, while the amount unredeemed is \$1,707,428, and the percentage 2.60. The percentage of unredeemed notes of 25 State banks in Ohio, having a circulation of \$2,196,381, was 2.79. The greatest amount of circulation issued to 707 State banks, in 12 States, was \$114,671,346, the amount outstanding \$2,696,282, and the proportion unredeemed 2.4 per cent.

It is probable that, under the national system of redemption, the pro-

portion of national-bank notes redeemed will be much greater than that of the State-bank notes under the old systems. The highest amount of circulation issued to 15 national banks which failed previous to 1870 was \$1,554,400, and the amount outstanding on November 1, 1878, was \$13,440.50, the proportion of notes remaining unredeemed being only 0.86 per cent. of the amount issued. The total amount issued to 23 national banks which failed previous to the year 1873 was \$3,196,693; and the amount outstanding on November 1, 1878, was \$57,074, the proportion of notes remaining unredeemed being but 1.78 per cent. of the amount issued. This is shown in the following table:

Name and location of bank.	Receiver appointed.	Circulation issued.	Circulation outstanding.	Percentage unredeemed.
First National Bank, Attica, N. Y. . . . .	Apr. 14, 1865	\$44,000 00	\$348 50	.79
Venango National Bank, Franklin, Pa. . . . .	May 1, 1866	35,000 00	441 50	.52
Merchants' National Bank, Washington, D. C. . . . .	May 8, 1866	180,000 00	1,461 00	.81
First National Bank, Medina, N. Y. . . . .	Mar. 13, 1867	40,000 00	139 00	.35
Tennessee National Bank, Memphis, Tenn. . . . .	Mar. 21, 1867	90,000 00	611 25	.68
First National Bank, Selma, Ala. . . . .	Apr. 30, 1867	85,000 00	689 00	.81
First National Bank, New Orleans, La. . . . .	May 20, 1867	180,000 00	2,130 00	1.18
National Unadilla Bank, Unadilla, N. Y. . . . .	Aug. 20, 1867	100,000 00	506 00	.51
Farmers and Citizens' National Bank, Brooklyn, N. Y. . . . .	Sept. 6, 1867	253,900 00	2,164 00	.85
Croton National Bank, New York, N. Y. . . . .	Oct. 1, 1867	180,000 00	891 00	.49
First National Bank, Bethel, Conn. . . . .	Feb. 28, 1868	26,300 00	301 00	1.14
First National Bank, Keokuk, Iowa. . . . .	Mar. 3, 1868	90,000 00	676 00	.75
National Bank, Vicksburg, Miss. . . . .	Apr. 24, 1868	25,500 00	201 25	.80
First National Bank, Rockford, Ill. . . . .	Mar. 15, 1869	45,000 00	632 00	1.41
First National Bank of Nevada, Austin, Nev. . . . .	Oct. 14, 1869	129,700 00	2,249 00	1.73
Totals and average percentage to 1870. . . . .		1,554,400 00	13,440 50	.86
Ocean National Bank, New York, N. Y. . . . .	Dec. 13, 1871	800,000 00	20,418 00	2.55
Union Square National Bank, New York, N. Y. . . . .	Dec. 15, 1871	50,000 00	984 00	1.97
Eighth National Bank, New York, N. Y. . . . .	Dec. 15, 1871	243,393 00	5,856 50	2.41
Fourth National Bank, Philadelphia, Pa. . . . .	Dec. 20, 1871	179,000 00	4,910 00	2.74
Waverly National Bank, Waverly, N. Y. . . . .	Apr. 23, 1872	71,000 00	2,272 00	3.20
First National Bank, Fort Smith, Ark. . . . .	May 2, 1872	45,000 00	1,175 00	2.61
Scandinavian National Bank, Chicago, Ill. . . . .	Dec. 12, 1872	135,000 00	3,874 00	2.87
Wallkill National Bank, Middletown, N. Y. . . . .	Dec. 31, 1872	118,900 00	4,144 50	3.48
Totals and average percentage to 1873. . . . .		3,196,693 00	57,074 50	1.78

Of the circulation of 51 national banks in voluntary liquidation previous to 1870, amounting to \$5,832,940, there yet remains outstanding \$151,484, or 2.59 per cent. only, of the amount issued; and of the circulation of 75 banks in liquidation prior to 1872, amounting to \$8,648,980, there remains outstanding \$227,448, which is equal to a percentage of 2.63; and of the circulation of 89 banks in liquidation prior to 1873, in amount \$10,764,080, there remains outstanding \$303,274, or 2.82 per cent. of the amount issued.

The amount of demand Treasury notes issued from July 17, 1861, to December 31, 1862, was \$60,000,000, in denominations of five, ten, and twenty dollars; and the amount remaining outstanding on the 1st of November last was \$62,065, the proportion unredeemed being a little more than one-tenth of one per cent., \$3,627 having been redeemed within the last two years.

SPECIE IN BANK AND ESTIMATED SPECIE IN THE COUNTRY.

The table below exhibits the amount of specie held by the national banks at the dates of their reports for the last ten years; the coin, coin-

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certificates, and checks payable in coin, 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. coin-certificates.	Checks payable in coin.	Total.		
Oct. 5, 1868..	\$1,698,623 24	\$6,390,140	\$1,536,353 66	\$9,625,116 90	\$3,378,596 49	\$13,003,713 39
Jan. 4, 1869..	1,902,769,48	18,038,520	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
Apr. 17, 1869..	1,652,575 21	3,720,040	1,469,826 64	6,842,441 85	3,102,090 30	9,944,532 15
June 12, 1869..	2,542,533 96	11,953,680	975,015 82	15,471,229 78	2,983,860 70	18,455,090 48
Oct. 9, 1869..	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 37	23,002,405 83
Jan. 22, 1870..	6,196,036 29	28,501,460	2,190,644 74	36,888,141 03	11,457,242 69	48,345,383 72
Mar. 24, 1870..	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75	37,096,543 44
June 9, 1870..	2,942,400 24	18,660,920	1,163,905 88	22,767,226 12	8,332,211 66	31,099,437 78
Oct. 8, 1870..	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14	18,460,011 47
Dec. 28, 1870..	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,227,002 76	26,307,251 59
Mar. 18, 1871..	2,982,155 61	13,099,720	3,829,881 64	19,911,757 25	5,857,409 39	25,769,166 64
Apr. 29, 1871..	2,047,930 71	9,845,080	4,382,107 24	16,275,117 95	6,456,909 07	22,732,027 02
June 10, 1871..	2,249,408 06	9,161,160	3,680,854 92	15,091,422 98	4,833,532 18	19,924,955 16
Oct. 2, 1871..	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33	13,252,998 17
Dec. 16, 1871..	1,454,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 44	29,595,299 56
Feb. 27, 1872..	1,490,417 70	12,341,060	3,117,100 90	16,948,578 60	8,559,246 72	25,507,825 32
Apr. 19, 1872..	1,828,659 74	10,102,400	4,715,364 25	16,646,423 99	7,787,475 47	24,433,899 46
June 10, 1872..	3,782,909 64	11,411,160	4,219,419 52	19,414,489 16	4,842,154 98	24,256,644 14
Oct. 3, 1872..	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42	10,229,756 79
Dec. 27, 1872..	1,306,091 05	12,471,940	.....	13,778,031 05	5,269,305 40	19,047,336 45
Feb. 28, 1873..	1,958,769 86	11,539,780	.....	13,498,549 86	4,279,123 67	17,777,673 53
April 25, 1873..	1,344,950 93	11,743,320	.....	13,088,250 93	3,780,557 81	16,868,808 74
June 13, 1873..	1,442,097 71	22,139,080	.....	23,581,177 71	4,368,909 01	27,950,086 72
Sept. 12, 1873..	1,063,210 55	13,522,600	.....	14,585,810 55	5,282,658 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..	1,291,786 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..	1,064,555 54	10,622,160	.....	11,706,715 54	4,960,390 63	16,667,106 17
May 1, 1875..	930,105 76	5,759,220	.....	6,683,325 76	3,927,035 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..	832,313 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	7,131,187 00	25,218,469 92
Oct. 2, 1876..	1,129,814 34	13,445,760	.....	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	13,899,180	.....	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	11,400,920	.....	12,948,406 47	9,710,413 84	22,658,820 31
Dec. 28, 1877..	1,955,746 20	19,119,080	.....	21,074,826 20	11,832,924 50	32,907,750 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..	2,688,092 06	25,397,640	.....	28,085,732 06	17,938,024 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

The amount of silver coin held by the national banks on June 30 and October 2, 1876, was \$1,627,566 and \$2,557,599 respectively. The amount held on October 1, 1877, was \$3,700,703, and on October 1, 1878, \$5,387,738. The aggregate amount of specie held by the State banks in New England, in New York, New Jersey, Pennsylvania, Maryland, Louisiana, Ohio, and Wisconsin, as shown by their official reports for 1878, was \$3,023,429, of which the banks in New York City held \$2,629,839. In the returns from California the amount of coin is not given separately.

In my last annual report a statement was given from estimates made by the Director of the Mint, showing that the probable amount of coin and bullion in the country on June 30, 1877, was \$242,855,858, of which \$50,135,628 was silver. Assuming this estimate to have been substantially correct, the movement of coin and bullion for the year ending June

30, 1878, and the amount in the country at the latter date, is shown, from further estimates of the Director of the Mint, to have been as follows :

Estimated amount of coin and bullion in the country June 30, 1877.....	\$242, 855, 858	
Estimated product of the mines for the year.....	99, 000, 000	
Importations of gold for the year.....	13, 330, 715	
Importations of silver for the year.....	16, 490, 599	
<b>Total.....</b>		<b>371, 677, 172</b>
Deduct exportations of gold.....	\$9, 197, 555	
Deduct exportations of silver.....	24, 535, 670	
Deduct amount used in the arts and manufactures.....	5, 500, 000	
		<b>39, 233, 225</b>

Total estimated amount of coin and bullion in the country on June 30, 1878..... 332, 443, 947

Of this amount, \$244,353,390 was in gold coin and bullion, and \$88,090,557 in silver coin and bullion. The increase for the fiscal year was \$89,588,089, of which \$51,633,160 was in gold coin and bullion and \$37,954,929 in silver coin and bullion. The Director estimates the amount of gold coin and bullion in the country on September 30, 1878, at about \$259,353,390, and of silver coin and bullion at about \$99,090,557, making a total of \$358,443,947.

LOANS AND RATES OF INTEREST OF NEW YORK CITY NATIONAL BANKS.

The following table contains a classification of the loans of the national banks in New York City for the last five years :

Loans and discounts.	October 2, 1874.	October 1, 1875.	October 2, 1876.	October 1, 1877.	October 1, 1878.
	48 banks.	48 banks.	47 banks.	47 banks.	47 banks.
On endorsed paper.....	\$116, 719, 349	\$120, 189, 537	\$95, 510, 311	\$92, 618, 776	\$83, 924, 333
On single-name paper.....	19, 959, 609	18, 555, 100	16, 634, 532	15, 800, 540	17, 297, 475
On U. S. bonds on demand.....	4, 721, 638	4, 934, 674	6, 277, 492	4, 763, 448	7, 003, 085
On other stocks, &c., on demand	51, 453, 682	50, 179, 384	58, 749, 574	48, 376, 633	51, 152, 021
On real-estate security.....	278, 081	868, 160	536, 802	497, 524	786, 514
Payable in gold.....	5, 735, 138	3, 454, 276	4, 681, 570	4, 319, 014	6, 752, 181
All other loans.....	2, 909, 557	3, 908, 602	1, 852, 944	2, 786, 456	2, 670, 371
<b>Totals.....</b>	<b>201, 777, 054</b>	<b>202, 089, 733</b>	<b>184, 243, 225</b>	<b>169, 162, 391</b>	<b>169, 585, 980</b>

The average rate of interest in New York City for each of the fiscal years from 1874 to 1878, as ascertained from data derived from the Journal of Commerce and the Financial Chronicle of that city, 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, 5.6 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.

The average rate of interest 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 fiscal year ending June 30, 1878, 3.07 per cent.

The rate of interest in the city of New York, on November 22 of the present year, as quoted in the Daily Bulletin, was, on call loans, from 3 to 4 per cent., and on commercial paper of the best grade, from 4½ to 5 per cent. The rate of interest of the Bank of England, which, on No-

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vement 29 of last year, was 4 per cent., had fallen on January 30 following to 2 per cent., from which date to October 14 there were seven changes, and, with a single exception on May 29, a gradual increase. The rate was fixed on the date last named at 6 per cent. and reduced on November 21 to 5 per cent.

SECURITY OF CIRCULATING NOTES.

The following table exhibits the kinds and amounts of United States bonds held by the Treasurer on the 1st day of November, 1878, to secure the redemption of the circulating notes of national banks :

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
Loan of February, 1861 (81s)	February 8, 1861	6 per cent	\$2, 276, 000
Loan of July and August, 1861 (81s)	July 17 and August 5, 1861	do	94, 416, 550
Loan of 1863 (81s)	March 3, 1863	do	19, 790, 900
Consols of 1865	March 3, 1865	do	825, 700
Consols of 1867	do	do	8, 172, 100
Consols of 1868	do	do	1, 764, 500
Ten-forties of 1864	March 3, 1864	5 per cent.	70, 688, 850
Funded loan of 1881	July 14, 1870, and January 20, 1871.	do	125, 926, 750
Funded loan of 1891	do	4½ per cent.	49, 397, 250
Funded loan of 1907	do	4 per cent	30, 566, 300
Pacific Railway bonds.	July 1, 1862, and July 2, 1864	6 per cent.	5, 584, 000
Total			349, 408, 900

All of these bonds, with the exception of \$53,038.50 of 6 per cents, are, by the terms of the acts under which they were issued, payable in coin. Of the latter amount, \$36,692,550 consist of sixes of 1881, which were issued prior to the passage of the legal-tender act; \$10,762,300 of five-twenties, which were issued under the act of March 3, 1865, which law does not specify the kind of money in which the bonds issued under it shall be paid; and \$5,584,000 of Pacific Railroad currency sixes.

On October 1, 1870, the banks held \$246,891,300 of 6 per cent. bonds, and \$95,942,550 of 5 per cents. Since that time there has been a decrease of \$174,061,550 in 6 per cent. bonds, and an increase of \$100,673,050 in the 5 per cents.

During the three years ending November 1, 1878, there has been a decrease of \$55,673,462 in 6 per cent., and of \$42,430,600 in 5 per cent. bonds, while in the same period \$49,397,250 of 4½ per cents., and within the last eighteen months \$30,566,300 of 4 per cents. have been deposited.

TAXATION, EARNINGS, AND DIVIDENDS.

The Comptroller has in former reports discussed at considerable length the question of bank taxation, and he respectfully repeats at the present time his previous recommendations for the repeal of the law imposing a tax upon capital and deposits.

Special attention is called in this connection to the elaborate tables herewith presented, showing, for a series of years, the amount of national and State taxation paid by the national banks, the amount of losses charged off by them, the number of banks which have been compelled to pass dividends, and the low ratio of their earnings and dividends to capital and surplus. It will be seen that the average rate of taxation upon capital for the past four years has been nearly three and one-half per cent., while in the city of New York it has exceeded five per cent.; that during the last three years the banks have suffered losses amounting to more than sixty-four million dollars; and that the ratio of their earnings to capital and surplus was, in 1877, but 5.62, and in 1878, but 5.14 per cent. No more conclusive proof of the justice of the request

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for the repeal of the law imposing these taxes can be given than is contained in these various tables.

The national banks pay annually to the government, in semi-annual installments, a duty or tax of one per cent. upon the average amount of their circulating notes outstanding, one-half of one per cent. upon the average amount of their deposits, and a like rate upon the average amount of their capital stock not invested in United States bonds. The following table exhibits the amount of such duties paid by the national banks yearly, from the commencement of the system to July 1 of the present year:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864 .....	\$53,096 97	\$95,811 25	\$18,402 23	\$167,310 45
1865 .....	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866 .....	2,106,785 36	2,633,102 77	406,947 74	5,146,835 81
1867 .....	2,868,636 78	2,650,180 07	321,881 36	5,840,698 21
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	3,209,967 72	469,048 02	7,083,498 85
1875 .....	3,283,405 89	3,514,310 39	507,417 76	7,305,134 04
1876 .....	3,091,795 76	3,505,129 64	632,396 16	7,229,321 56
1877 .....	2,899,037 09	3,445,252 74	654,636 96	6,998,926 79
1878 .....	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
Aggregates .....	39,775,817 35	40,328,256 32	5,929,480 73	86,033,554 40

The amount paid to the Commissioner of Internal Revenue during the same years, by banks and bankers other than national, is shown in the following table:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864 .....	\$2,056,996 30	\$780,723 52	.....	\$2,837,719 82
1865 .....	1,993,661 84	2,043,841 08	\$903,367 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	1,438,512 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	2,177,576 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	976,057 61	4,628,229 14
1873 .....	24,778 62	3,009,302 79	736,950 05	3,771,031 46
1874 .....	16,738 26	2,453,544 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
Aggregates .....	5,436,351 31	34,900,515 11	10,891,528 27	51,228,394 69

It will be seen by the above tables that, since 1864, the total taxes collected by the government from the banks and bankers of the country amount to \$137,261,949.09, of which the national banks have paid nearly two-thirds. One object in imposing these taxes upon the national banks was to make the system self-sustaining, so far as cost to the government is concerned; but while the whole expenses of this Office, from its establishment to July 1 of this year, have been but \$4,525,022.66, the first of the foregoing tables shows that the national banks have returned to the government in taxes during this period the large sum of \$86,033,554, of which \$39,775,817 was paid on circulation alone. It is to be further observed that the whole of this amount has been collected without any expense to the government.

From returns made to this office by the national banks in several dif-

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ferent years, in response to requests therefor by the Comptroller, the amount of State taxes paid by them for the years 1866, 1867, 1869, 1874, 1875, 1876, and 1877 has been definitely ascertained. No returns were obtained for the missing years in this series; but from the data furnished for the known years, estimates have been made in this Office for the intervening ones, and the whole amount of taxes, State and national, paid by the national banks from the year 1866 to the present time is shown, yearly, in the table below:

Years.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
1866.....	\$410,593,435	\$7,949,451	\$8,069,938	\$16,019,389	<i>Per ct.</i> 1.9	<i>Per ct.</i> 2.0	<i>Per ct.</i> 3.9
1867.....	422,804,666	9,525,607	8,813,127	18,338,734	2.2	2.1	4.3
1868.....	420,143,491	9,465,652	8,757,656	18,223,308	2.2	2.1	4.3
1869.....	419,619,860	10,081,244	7,297,096	17,378,340	2.4	1.7	4.1
1870.....	429,314,041	10,190,682	7,465,675	17,656,357	2.4	1.7	4.1
1871.....	451,994,133	10,649,895	7,860,078	18,509,973	2.4	1.7	4.1
1872.....	472,956,958	6,703,910	8,343,772	15,047,682	1.4	1.8	3.2
1873.....	488,778,418	7,004,646	8,499,748	15,504,394	1.4	1.8	3.2
1874.....	493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5
1875.....	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5
1876.....	501,788,079	7,076,087	9,701,732	16,777,819	1.4	2.0	3.4
1877.....	485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3

In the returns of United States taxes prior to the year 1872, in the above table, are included the special or license tax of two dollars on each one thousand dollars of capital, and an income tax on net earnings.

The following table shows, by geographical divisions, the amount and the ratio to capital of the total taxation of the national banks, for the years 1874 to 1877 inclusive:

1874.

Geographical divisions.	Capital.*	Amount of taxes.			Ratios to capital.		
		U. S.	State.	Total.	U. S.	State.	Total.
New England States.....	\$160,517,266	\$1,896,533	\$2,980,484	\$4,877,017	<i>Per ct.</i> 1.2	<i>Per ct.</i> 1.8	<i>Per ct.</i> 3.0
Middle States.....	190,162,129	3,325,425	3,911,371	7,236,796	1.7	2.1	3.8
Southern States.....	33,558,483	436,540	517,792	954,332	1.3	1.5	2.8
Western States and Terr's.	109,513,801	1,597,585	2,210,679	3,808,264	1.5	2.0	3.5
United States.....	493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

1875.

New England States.....	\$164,316,333	\$1,937,016	\$3,016,537	\$4,953,553	1.2	1.8	3.0
Middle States.....	193,585,507	3,300,498	4,062,459	7,362,957	1.7	2.1	3.8
Southern States.....	34,485,483	445,048	476,236	921,284	1.3	1.4	2.7
Western States and Terr's.	111,300,588	1,634,969	2,502,890	4,137,859	1.5	2.4	3.9
United States.....	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5

1876.

New England States.....	\$168,068,379	\$1,947,970	\$2,914,808	\$4,862,778	1.2	1.7	2.8
Middle States.....	192,163,773	3,190,247	4,025,316	7,215,563	1.7	2.2	3.9
Southern States.....	33,439,193	423,781	431,164	854,945	1.3	1.3	2.6
Western States and Terr's.	108,116,734	1,514,089	2,330,444	3,844,533	1.4	2.3	3.7
United States.....	501,788,079	7,076,087	9,701,732	16,777,819	1.4	2.0	3.4

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1877.

Geographical divisions.	Capital.*	Amount of taxes.			Ratios to capital.		
		U. S.	State.	Total.	U. S.	State.	Total.
New England States.....	\$167,788,475	\$1,907,776	\$2,864,119	\$4,771,895	<i>Per ct.</i> 1.1	<i>Per ct.</i> 1.7	<i>Per ct.</i> 2.8
Middle States.....	182,885,562	3,129,990	3,544,862	6,674,852	1.7	1.9	3.6
Southern States.....	32,212,288	411,486	429,149	840,635	1.3	1.4	2.7
Western States and Terr's.	102,364,369	1,453,321	1,991,174	3,444,495	1.4	2.1	3.5
United States.....	485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3

The States in which the ratios of taxation to capital were most excessive during the years 1875, 1876 and 1877, are shown in the table below:

States.	1875.			1876.			1877.		
	U. S.	State.	Total.	U. S.	State.	Total.	U. S.	State.	Total.
	<i>Per cent</i>								
New York.....	1.8	2.9	4.7	1.8	3.1	4.9	1.9	2.7	4.6
New Jersey.....	1.5	2.1	3.6	1.4	2.1	3.5	1.4	1.9	3.3
Ohio.....	1.4	2.4	3.8	1.3	2.7	4.0	1.0	2.4	3.4
Indiana.....	1.2	2.6	3.8	1.2	2.5	3.7	1.2	2.3	3.5
Illinois.....	1.8	2.4	4.2	1.8	2.4	4.2	1.6	2.2	3.8
Wisconsin.....	1.7	2.1	3.8	1.7	2.1	3.8	1.7	2.1	3.8
Kansas.....	1.4	3.2	4.6	1.5	3.0	4.5	1.7	2.6	4.3
Nebraska.....	2.2	2.3	4.5	2.2	2.5	4.7	2.3	2.3	4.6
South Carolina.....	1.1	3.4	4.5	1.0	2.7	3.7	1.0	2.6	3.6
Tennessee.....	1.4	2.3	3.7	1.4	2.1	3.5	1.6	2.2	3.8

The evil effect of these high rates of taxation may be seen in the reduction of capital and surplus by the banks in the city of New York alone, during the last five years, which has been upon capital \$16,435,000, and upon surplus \$6,002,981; making a total of \$22,437,981. The State banks of the same city are reported to have also reduced their capital \$4,794,000, and surplus \$1,340,300; making a total reduction for all of the New York city banks, during that period, of \$28,572,281.

The inequality in the rate of taxation imposed by State authority upon banking capital in different localities is well illustrated by the following table, which gives the rate of such taxation in the principal cities of the country for the years 1875, 1876, and 1877, the ratio of United States taxation upon deposits, capital, and circulation combined, being also given for purposes of comparison:

Cities.	Rates of taxation.								
	1875.			1876.			1877.		
	United States.	State.	Total.	United States.	State.	Total.	United States.	State.	Total.
	<i>Per cent</i>	<i>Per cent</i>	<i>Per cent</i>	<i>Per cent</i>	<i>Per cent</i>	<i>Per cent</i>	<i>Per cent</i>	<i>Per cent</i>	<i>Per cent</i>
Boston.....	1.4	1.9	3.3	1.4	1.6	3.0	1.3	1.6	2.9
New York.....	2.0	3.1	5.1	1.9	3.5	5.4	2.1	2.9	5.0
Albany.....	3.0	3.6	6.6	3.2	3.4	6.6	3.0	3.2	6.2
Philadelphia.....	2.0	0.8	2.8	2.1	0.7	2.8	2.1	0.7	2.8
Pittsburgh.....	1.4	0.5	1.9	1.4	0.5	1.9	1.4	0.5	1.9
Baltimore.....	1.3	2.0	3.3	1.2	2.0	3.2	1.2	1.9	3.1
Washington.....	1.4	0.3	1.7	1.2	1.1	2.3	1.3	0.7	2.0
New Orleans.....	1.6	0.3	1.9	1.6	0.2	1.8	1.5	0.9	2.4
Louisville.....	1.3	0.5	1.8	1.4	0.5	1.9	1.4	0.5	1.9
Cincinnati.....	2.0	2.6	4.6	1.7	2.9	4.6	1.7	2.9	4.6
Cleveland.....	1.1	2.3	3.4	1.1	2.5	3.6	1.1	2.2	3.3
Chicago.....	2.3	2.5	4.8	2.2	3.0	5.2	2.2	2.9	5.8
Detroit.....	1.8	1.3	3.1	1.6	1.5	3.1	1.6	1.7	3.3
Milwaukee.....	2.3	3.0	5.3	2.2	2.9	5.1	2.4	2.6	5.0
Saint Louis.....	1.2	2.8	4.0	1.3	2.6	3.9	1.4	2.5	3.9
Saint Paul.....	1.3	2.2	3.5	1.2	1.8	3.0	1.3	1.7	3.0

\* The capital of the banks which reported State taxes in 1874 was \$476,836,031, in 1875 \$493,738,408; in 1876 \$488,272,782, and in 1877 \$474,067,771.

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The following table gives in detail, by States and principal cities, the amount of national and State taxation paid by the national banks for the year 1877, and their ratios to capital:

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	U. S.	State.	Total.
Maine .....	\$10,689,837	\$113,855	\$240,442	\$354,297	<i>Per ct.</i> 1.1	<i>Per ct.</i> 2.2	<i>Per ct.</i> 3.3
New Hampshire .....	5,683,750	63,252	100,700	163,952	1.1	1.8	2.9
Vermont .....	8,568,700	88,659	168,551	257,210	1.0	2.0	3.0
Massachusetts .....	44,413,464	493,480	828,064	1,321,553	1.1	1.9	3.0
Boston .....	52,329,080	684,562	830,847	1,515,409	1.3	1.6	2.9
Rhode Island .....	20,271,650	193,088	273,227	466,315	1.0	1.4	2.4
Connecticut .....	25,831,994	270,871	422,288	693,159	1.0	1.6	2.6
New England States .....	167,788,475	1,907,776	2,864,119	4,771,895	1.1	1.7	2.8
New York .....	34,118,092	498,204	754,951	1,253,155	1.5	2.3	3.8
New York City .....	60,057,247	1,250,636	1,822,196	3,072,832	2.1	2.9	5.0
Albany .....	2,000,000	59,870	64,281	124,151	3.0	3.2	6.2
New Jersey .....	14,278,350	202,878	276,680	479,358	1.4	1.9	3.3
Pennsylvania .....	28,417,582	409,062	200,841	609,903	1.4	0.7	2.1
Philadelphia .....	16,985,667	537,311	120,471	477,782	2.1	0.7	2.8
Pittsburgh .....	10,347,500	139,751	54,335	194,086	1.4	0.5	1.9
Delaware .....	1,663,985	23,398	6,842	30,240	1.4	0.4	1.8
Maryland .....	2,302,459	31,818	30,395	62,213	1.4	1.3	2.7
Baltimore .....	11,353,651	137,073	205,830	342,903	1.2	1.9	3.1
District of Columbia .....	252,000	4,317	312	4,629	1.8	0.8	2.6
Washington .....	1,229,119	15,870	7,728	23,598	1.3	0.7	2.0
Middle States .....	182,885,562	3,129,990	3,544,862	6,674,852	1.7	1.9	3.6
Virginia .....	3,285,229	49,796	64,684	114,480	1.5	2.0	3.5
West Virginia .....	1,746,000	21,461	27,737	49,198	1.2	1.6	2.8
North Carolina .....	2,586,096	30,792	33,945	64,737	1.2	1.4	2.6
South Carolina .....	2,927,643	28,918	74,027	102,945	1.0	2.6	3.6
Georgia .....	2,146,305	25,547	42,632	68,179	1.2	2.1	3.3
Florida .....	50,000	818	1,023	1,841	1.6	2.0	3.6
Alabama .....	1,668,000	18,653	19,372	38,025	1.1	1.2	2.3
New Orleans .....	3,300,000	50,099	26,387	76,486	1.5	0.9	2.4
Texas .....	1,081,782	14,597	20,655	35,252	1.4	2.2	3.6
Arkansas .....	205,000	2,760	3,601	6,361	1.3	1.8	3.1
Kentucky .....	7,008,500	77,141	30,636	107,777	1.1	0.4	1.5
Louisville .....	3,095,500	42,265	15,936	58,201	1.4	0.5	1.9
Tennessee .....	3,112,233	48,639	68,314	117,153	1.6	2.2	3.8
Southern States .....	32,212,288	411,486	429,149	840,635	1.3	1.4	2.7
Ohio .....	19,944,625	269,544	428,902	698,446	1.4	2.3	3.7
Cincinnati .....	4,400,000	73,817	128,159	201,976	1.7	2.9	4.6
Cleveland .....	4,416,667	48,139	97,591	145,730	1.1	2.2	3.3
Indiana .....	16,559,568	202,594	347,744	550,338	1.2	2.3	3.5
Illinois .....	11,489,927	163,585	223,996	387,581	1.4	2.0	3.4
Chicago .....	6,472,418	145,367	131,744	277,111	2.2	2.9	5.8
Michigan .....	7,871,463	94,201	120,716	214,917	1.2	1.7	2.9
Detroit .....	2,000,000	31,105	34,885	65,990	1.6	1.7	3.3
Wisconsin .....	2,814,808	43,360	50,969	94,329	1.5	1.9	3.4
Milwaukee .....	650,000	15,395	16,610	32,005	2.4	2.6	5.0
Iowa .....	6,090,538	85,085	121,291	206,376	1.4	2.1	3.5
Minnesota .....	4,519,779	61,429	93,923	155,352	1.4	2.2	3.6
Missouri .....	2,391,167	34,718	41,243	75,961	1.5	2.6	4.1
Saint Louis .....	4,015,639	56,812	65,722	122,534	1.4	2.5	3.9
Kansas .....	1,108,333	18,993	18,855	37,848	1.7	2.6	4.3
Nebraska .....	938,398	21,485	19,922	41,407	2.3	2.3	4.6
Colorado .....	976,872	20,544	23,951	44,495	2.1	3.0	5.1
Oregon .....	250,000	7,224	2,650	9,874	2.9	1.1	4.0
California† .....	1,579,167	18,416	3,940	22,356	1.2	0.2	1.4
San Francisco .....	2,750,000	23,292	535	23,827	0.8	0.0	0.8
New Mexico .....	300,000	4,192	3,168	7,360	1.4	1.1	2.5
Utah .....	200,000	2,779	2,750	5,529	1.4	1.4	2.8
Idaho .....	100,000	1,367	3,184	4,551	1.4	3.2	4.6
Montana .....	350,000	6,795	6,432	13,227	1.9	3.2	5.1
Wyoming .....	125,000	1,973	1,599	3,572	1.6	2.1	3.7
Dakota .....	50,000	1,110	693	1,803	2.2	1.4	3.6
Western States and Territories .....	102,364,369	1,453,321	1,991,174	3,444,495	1.4	2.1	3.5
Totals .....	485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3

\*The capital of the banks that paid State, county, and municipal taxes on stock and real estate is \$474,667,771.

†California banks pay no State taxes on capital, except such as is invested in real estate.

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Tables similar to the foregoing, for the years 1867 and 1869, and from 1874 to 1876 inclusive, appear in the appendix.

The amount of losses charged off by the banks during the last three years have been tabulated from the semi-annual reports of dividends and earnings made by the banks, and the results appear in the table below, which shows the number of banks which have suffered losses, and the amounts charged off by them, during each of the semi-annual periods ending on March 1 and September 1 of the years named:

Geographical divisions.	Six months ending—				Aggregate losses.
	March 1, 1878.		September 1, 1878.		
	No. of banks.	Losses.	No. of banks.	Losses.	
New England States .....	327	\$3,344,012	399	\$4,016,814	\$7,360,826
Middle States .....	417	4,506,813	449	5,502,770	10,009,583
Southern States .....	124	672,032	140	1,225,602	1,897,634
Western States and Territories .....	436	2,380,288	442	2,818,469	5,198,757
Totals for 1878 .....	1,304	10,903,145	1,430	13,563,655	24,466,800
Add totals for 1877 .....	980	8,175,961	1,108	11,757,627	19,933,588
Add totals for 1876 .....	806	6,501,170	1,034	13,217,857	19,719,027
Aggregate losses and average number of banks, yearly .....	1,030	25,580,276	1,191	38,539,139	64,119,415

In his last two reports, the Comptroller gave tables showing the amount of losses thus charged off by the banks in each State and principal city in the Union during the years 1876 and 1877. A similar table is here presented for the present year, which gives the number of banks and amount of losses for each dividend period, to which are added the losses of the years 1876 and 1877:

States and cities.	March 1, 1878.		September 1, 1878.		Total.
	No. of banks.	Losses.	No. of banks.	Losses.	
Maine .....	39	\$82,399 47	42	\$133,457 93	\$215,857 40
New Hampshire .....	23	52,704 69	31	86,158 23	138,862 92
Vermont .....	25	160,026 03	33	218,407 69	378,433 72
Massachusetts .....	116	606,935 00	146	1,099,369 18	1,706,304 18
Boston .....	45	1,068,186 86	48	1,422,010 60	2,490,197 46
Rhode Island .....	23	721,661 20	38	415,073 24	1,136,734 44
Connecticut .....	56	652,098 23	61	642,337 12	1,294,435 35
New York .....	129	528,530 28	157	716,514 78	1,245,045 06
New York City .....	40	2,443,380 83	42	2,703,939 15	5,147,319 98
Albany .....	7	128,137 72	7	145,251 96	273,389 68
New Jersey .....	54	235,224 34	54	425,650 62	660,874 96
Pennsylvania .....	124	702,158 74	121	535,441 55	1,237,600 29
Philadelphia .....	20	190,045 35	22	371,630 95	561,676 30
Pittsburgh .....	13	100,208 94	18	318,827 57	419,036 51
Delaware .....	5	11,212 94	2	12,081 86	23,294 80
Maryland .....	8	25,101 77	8	9,341 37	34,443 14
Baltimore .....	12	138,674 34	12	230,241 65	368,915 99
District of Columbia .....	1	1,000 00	1	3,375 00	4,375 00
Washington .....	4	3,138 14	5	30,473 39	33,611 53
Virginia .....	15	88,235 87	16	122,704 26	210,940 13
West Virginia .....	6	12,809 04	9	22,434 35	35,243 39
North Carolina .....	12	71,363 73	12	149,901 81	221,265 54
South Carolina .....	10	70,696 13	10	29,367 83	100,063 96
Georgia .....	8	26,833 14	9	59,247 73	86,080 87
Florida .....	1	6,078 48	.....	.....	6,078 48
Alabama .....	7	28,244 60	9	70,802 41	99,047 01
New Orleans .....	6	40,557 55	7	297,939 35	338,496 90
Texas .....	11	32,828 14	9	41,031 60	73,859 74
Arkansas .....	2	14,402 05	2	11,060 18	25,462 23
Kentucky .....	21	103,343 81	30	163,171 41	266,515 22
Louisville .....	7	85,198 52	8	150,327 53	235,526 05
Tennessee .....	18	91,441 06	19	107,613 07	199,054 13
Ohio .....	83	358,859 37	94	606,815 54	965,674 91
Cincinnati .....	4	49,797 47	5	30,233 26	80,030 73
Cleveland .....	4	70,025 04	4	152,883 00	222,908 04
Indiana .....	59	257,823 49	56	353,474 40	611,297 89

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*Losses of the National Banks—Continued.*

States and cities.	March 1, 1878.		September 1, 1878.		Total.
	No. of banks.	Losses.	No. of banks.	Losses.	
Illinois.....	67	\$161,741 93	73	\$288,720 66	\$450,462 59
Chicago.....	9	394,762 84	9	520,321 30	915,084 14
Michigan.....	52	205,873 19	48	165,988 78	371,861 97
Detroit.....	3	91,935 74	3	42,681 27	134,617 01
Wisconsin.....	18	50,044 39	18	27,715 87	77,760 26
Milwaukee.....	2	46,141 17	3	28,817 41	74,958 58
Iowa.....	50	183,033 46	40	92,673 24	275,706 70
Minnesota.....	23	128,388 05	24	98,568 87	226,956 92
Missouri.....	18	65,477 18	16	47,822 11	113,299 29
Saint Louis.....	4	75,838 52	5	95,618 14	171,456 66
Kansas.....	9	53,597 18	11	113,305 78	166,902 96
Nebraska.....	5	40,919 54	8	22,978 62	63,898 16
Colorado.....	10	56,941 34	10	48,430 80	105,372 14
Oregon.....	1	14,054 46	1	6,805 58	20,860 04
California.....	4	12,635 37	3	9,834 06	22,469 43
San Francisco.....	2	38,241 06	2	14,662 85	52,903 91
New Mexico.....	1	10,160 57	1	12,872 37	23,032 94
Utah.....	1	1,241 01	1	11,499 00	12,740 01
Montana.....	5	8,663 39	4	9,082 52	17,745 91
Wyoming.....	1	3,051 12	2	11,228 05	14,279 17
Dakota.....	1	1,041 17	1	5,436 00	6,477 17
Totals for 1878.....	1,304	10,903,145 04	1,430	13,563,654 85	24,466,799 89
Add for 1877.....	980	8,175,960 56	1,108	11,757,627 43	19,933,587 99
Add for 1876.....	806	6,501,169 82	1,034	13,217,856 60	19,719,026 42
Aggregate losses for three years.....		25,580,275 42		38,539,138 88	64,119,414 30

It will be seen from the foregoing tables that the total losses charged off by the banks during the current year were \$24,466,799.89; that in 1877 they amounted to \$19,933,587.99, and in 1876 to \$19,719,026.42; making a grand aggregate of \$64,119,414.30 of losses which the banks have sustained during the three years named, and have wiped off from their books by charging them largely to their previously accumulated undivided profit and surplus accounts.

The amount of losses sustained by the banks in the more important cities during the same period is shown in the following table:

Cities.	1876.	1877.	1878.
New York.....	\$6,873,759 97	\$4,247,941 66	\$5,147,319 98
Boston.....	1,598,722 68	2,192,053 81	2,490,197 46
Philadelphia.....	152,976 14	333,248 47	561,676 30
Pittsburgh.....	333,851 56	289,466 59	419,036 51
Baltimore.....	876,207 32	200,597 74	368,915 99
New Orleans.....	519,701 41	286,259 47	338,496 90

In consequence of the losses above shown, many of the banks have been compelled to entirely forego dividends for a longer or shorter period. A tabular statement is given below, showing by geographical divisions the number of banks, with their capital, which passed dividends during each of the semi-annual dividend periods of 1877 and 1878:

Geographical divisions.	Six months ending—							
	March 1, 1877.		September 1, 1877.		March 1, 1878.		September 1, 1878.	
	No.	Capital.	No.	Capital.	No.	Capital.	No.	Capital.
New England States.....	25	\$8,150,000	35	\$9,085,000	37	\$9,389,500	51	\$14,870,000
Middle States.....	73	12,742,000	92	15,573,200	95	17,244,400	114	22,454,850
Southern States.....	27	3,720,000	30	4,236,000	36	5,266,000	44	6,807,000
Western States.....	106	14,090,000	118	10,737,000	144	15,013,000	132	12,870,100
Pacific States and Territories.....	14	1,750,000	13	1,533,000	16	1,885,000	16	1,675,000
Totals.....	245	40,452,000	288	41,166,200	328	48,797,900	357	58,736,950

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The number of banks passing dividends in the first dividend period of 1876 was 235, with a capital of \$34,290,320; and in the second period the number was 273, and the capital represented was \$44,057,725. It will be seen that during the last three years, an average amount of \$44,583,516 of capital of the national banks has paid no dividends whatever to its owners.

But the foregoing table of the number of banks which have passed dividends during the last three years does not fully represent the effect of the great losses suffered by them, nor the diminution of their profits in later years. For, in addition to what is here shown, very many of the banks which have declared dividends have been compelled to reduce them to rates which cannot be considered a fair compensation for the use of the capital employed. This additional effect is shown in the following table, which exhibits the amount of capital, surplus, dividends, and total earnings of all the national banks, for each half year, from March 1, 1869, to September 1, 1878, together with the ratios of such dividends and earnings to capital and surplus:

Period of six months ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept. 1, 1869	1,481	\$401,650,802	\$82,105,848	\$21,767,831	\$29,221,184	<i>Per ct.</i> 5.42	<i>Per ct.</i> 4.50	<i>Per ct.</i> 6.04
Mar. 1, 1870	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77
Sept. 1, 1870	1,601	425,317,104	91,630,620	21,080,343	26,813,885	4.96	4.08	5.19
Mar. 1, 1871	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.18	4.24	5.21
Sept. 1, 1871	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02
Mar. 1, 1872	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.07	4.16	5.00
Sept. 1, 1872	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36
Mar. 1, 1873	1,912	475,918,683	114,257,288	24,826,061	31,926,478	5.22	4.21	5.41
Sept. 1, 1873	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.09	4.09	5.46
Mar. 1, 1874	1,967	489,510,323	123,469,859	23,529,998	29,544,120	4.81	3.84	4.82
Sept. 1, 1874	1,971	489,938,284	128,364,039	24,929,307	30,036,811	5.09	4.03	4.86
Mar. 1, 1875	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.01	3.96	4.66
Sept. 1, 1875	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.82	3.85	4.56
Mar. 1, 1876	2,076	504,209,491	134,467,595	24,811,581	23,097,921	4.92	3.88	3.62
Sept. 1, 1876	2,081	500,482,271	132,251,078	22,563,829	20,540,231	4.50	3.57	3.25
Mar. 1, 1877	2,080	496,651,580	130,872,165	21,803,969	19,592,962	4.39	3.47	3.12
Sept. 1, 1877	2,072	486,324,860	124,349,254	22,117,116	15,274,028	4.54	3.62	2.50
Mar. 1, 1878	2,074	475,609,751	122,373,561	18,982,390	16,946,696	3.99	3.17	2.83
Sept. 1, 1878	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.81	3.04	2.31

This table shows a gradual and steady decline in the ratio, not only of dividends but of earnings, from 1870 to the present time. The ratio of dividends to capital has declined from 10.12 per cent. in 1870 to 7.80 per cent. in the present year; the ratio of dividends to capital and surplus, which in 1870 was 8.35, is this year but 6.21; while the ratio of total net earnings to capital and surplus has receded during the same period from 10.96 to 5.14. The latter fact shows how largely the dividends of late years have been drawn from the accumulated earnings of former periods, and that even the diminished dividends of to-day much exceed the actual current earnings of the banks.

A table is given in the appendix which shows concisely the ratio of dividends to capital, and to capital and surplus, and of total net earnings to capital and surplus, of each State and principal city in the Union, for each half year from March 1, 1874, to September 1, 1878.

L REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits by geographical divisions ratios similar to those on the foregoing page, for the years 1876 1877, and 1878 :

Geographical divisions.	1876.			1877.			1878.		
	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States .....	8.4	6.7	6.5	7.6	6.0	4.7	6.9	5.5	4.3
Middle States ..	9.8	7.7	5.5	8.5	6.6	5.4	7.9	6.1	4.9
Southern States ..	8.8	7.6	9.6	8.3	7.1	7.1	7.3	6.2	5.7
Western States and Territories .....	10.3	8.1	9.9	12.2	9.6	7.2	9.6	7.8	6.9
United States ..	9.4	7.5	6.9	8.9	7.1	5.6	7.8	6.2	5.1

REDEMPTION.

The following table exhibits the amount of national-bank notes received for redemption monthly by the Comptroller of the Currency for the year ending November 1, 1878, and the amount received for 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 Comptroller.					Received at the redemption-agency.
	From national banks for re-issue or surrender.	From redemption-agency for reissue.	Notes of national banks in liquidation.	Under act of June 20, 1874.	Total.	
November, 1877 .....	\$11,680	\$3,107,800	\$166,546	\$1,432,017	\$4,718,043	\$17,340,759
December, 1877 .....	17,590	3,101,900	137,500	529,692	3,786,682	17,222,396
January, 1878 .....	15,400	4,323,100	258,189	577,010	5,173,699	18,040,569
February, 1878 .....	30,900	3,720,600	203,750	524,397	4,479,647	13,538,278
March, 1878 .....	18,000	3,534,800	129,420	392,760	4,074,980	12,025,805
April, 1878 .....	106,500	4,001,700	211,458	721,178	5,040,836	15,766,848
May, 1878 .....	68,700	6,086,500	326,315	1,096,429	7,577,944	24,076,684
June, 1878 .....	66,073	5,909,800	492,043	1,017,166	7,485,082	23,615,670
July, 1878 .....	346,750	4,635,100	183,127	690,264	5,855,241	22,785,473
August, 1878 .....	115,405	3,435,400	308,585	625,507	4,484,897	16,418,603
September, 1878 .....	37,600	2,997,500	177,911	327,069	3,540,080	13,292,206
October, 1878 .....	161,150	2,995,000	89,580	283,063	3,528,802	8,376,449
Total .....	995,757	47,849,200	2,684,424	8,216,552	59,745,933	202,499,740
Received from June 20, 1874, to November 1, 1877 .....	10,974,288	273,670,855	10,283,941	52,805,216	347,734,300	664,794,553
Grand total .....	11,970,045	321,520,055	12,968,365	61,021,768	407,480,233	867,294,293

During the year ending November 1, 1878, there was received at the redemption-agency of the Treasury \$202,499,740 of national-bank notes, of which amount \$65,847,000, or about 32½ per cent., was received from the banks in New York City, and \$75,396,000, or about 37½ per cent., from Boston. The amount received from Philadelphia was \$10,756,000; from Baltimore, \$1,215,000; Pittsburgh, \$1,026,000; Cincinnati, \$2,223,000; Chicago, \$2,866,000; Saint Louis, \$814,000; Providence, \$4,945,000. The amount of circulating notes, fit for circulation, returned by the agency to the banks during the year was \$151,683,200. The total amount received by the Comptroller for destruction, from the redemption-agency and from the national banks direct, was \$57,061,509. Of this

amount \$5,830,516 were issues of the banks in the city of New York; \$4,447,325 of Boston; \$1,811,160 of Philadelphia; \$1,107,323 of Baltimore; \$1,087,470 of Pittsburgh; \$435,200 of Cincinnati; \$444,398 of Chicago; \$169,673 of Saint Louis; \$360,281 of New Orleans; \$351,800 of Albany; and \$359,490 of Cleveland.

There were, on November 1, \$282,991,768 of national-bank notes outstanding upon which the charter number had been printed, and \$36,660,353 not having that imprint.

The following table exhibits the number and amount 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, 1878 :

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones .....	22,478,415	18,194,196	4,284,219	\$22,478,415	\$18,194,196	\$4,284,219
Twos .....	7,517,765	6,226,692	1,291,073	15,035,530	12,453,384	2,582,146
Fives .....	61,191,288	42,683,433	18,507,855	305,956,440	213,417,165	92,539,275
Tens .....	24,157,293	13,859,149	10,298,144	241,572,930	138,591,490	102,981,440
Twenties .....	7,344,167	3,933,178	3,410,989	146,883,340	78,633,560	68,219,780
Fifties .....	1,147,578	728,222	419,356	57,378,900	36,411,100	20,967,800
One-hundreds .....	512,903	541,859	271,044	81,290,300	54,185,900	27,104,400
Five-hundreds .....	20,210	18,895	1,315	10,105,000	9,447,500	657,500
Thousands .....	6,204	5,900	304	6,204,000	5,900,000	304,000
					*—11,562	*+11,562
Totals .....	124,675,823	86,191,524	38,484,299	886,904,855	567,252,733	319,652,122

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

The following table shows 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
Additional amount destroyed of notes of banks in liquidation .....	23,524,492
Total .....	567,263,333

INSOLVENT BANKS.

Since November 1, 1877, receivers have been appointed for banks in operation at that date, as follows :

	Capital.
Third National Bank of Chicago, Ill .....	\$750,000
Central National Bank of Chicago, Ill .....	200,000
First National Bank of Kansas City, Mo .....	500,000
Commercial National Bank of Kansas City, Mo .....	100,000
First National Bank of Tarrytown, N. Y .....	100,000
Washington County National Bank of Greenwich, N. Y .....	200,000

\* Subtract or add for portions of notes lost or destroyed.

	Capital
First National Bank of Dallas, Tex .....	\$50,000
People's National Bank of Helena, Mont.....	100,000
First National Bank of Bozeman, Mont.....	50,000
Farmers' National Bank of Platte City, Mo.....	50,000
	2,100,000

Receivers have also been appointed, since the date named, for the following banks which had previously gone into voluntary liquidation: First National Bank of Ashland, Pa.; First National Bank of Allentown, Pa.; First National Bank of Waynesburg, Pa.; Citizens' National Bank of Charlottesville, Va.; and Merchants' National Bank of Fort Scott, Kans. The receivers for the five last-mentioned banks were appointed under authority of an act "authorizing the appointment of receivers of national banks, and for other purposes," approved June 30, 1876. This action was rendered necessary by the complaints of creditors that the affairs of the several banks were not being properly or efficiently settled by the officers or agents having them in charge.

Dividends have been paid to the creditors of six of the banks that have failed during the year, as follows:

Third National Bank of Chicago, Ill.....	70 per cent.
Central National Bank of Chicago, Ill.....	40 per cent.
First National Bank of Kansas City, Mo.....	30 per cent.
Commercial National Bank of Kansas City, Mo.....	100 per cent.
First National Bank of Tarrytown, N. Y.....	70 per cent.
Washington County National Bank of Greenwich, N. Y.....	50 per cent.

The aggregate amount of these dividends is \$1,309,167; the average rate being 53.8 per cent.

Dividends have also been paid during the year to creditors of banks which failed previous to November 1, 1877, as follows:

Merchants' National Bank of Washington, D. C. 14 <sup>7</sup> / <sub>10</sub>	per cent.; total,	24 <sup>7</sup> / <sub>10</sub>	per cent.
First National Bank of Selma, Ala..... 7	per cent.; total,	42	per cent.
Ocean National Bank, New York, N. Y..... 5	per cent.; total,	95	per cent.
Wallkill National Bank, Middletown, N. Y..... 15	per cent.; total,	100	per cent.
Crescent City National Bank, New Orleans, La... 15	per cent.; total,	75	per cent.
Atlantic National Bank, New York, N. Y..... 15	per cent.; total,	85	per cent.
New Orleans National Banking Association, La. 20	per cent.; total,	50	per cent.
First National Bank of Carlisle, Pa..... 32	per cent.; total,	72	per cent.
First National Bank of Topeka, Kans..... 13 <sup>3</sup> / <sub>10</sub>	per cent.; total,	58 <sup>3</sup> / <sub>10</sub>	per cent.
First National Bank of Norfolk, Va..... 10	per cent.; total,	45	per cent.
First National Bank of Tiffin, Ohio..... 10	per cent.; total,	37	per cent.
Charlottesville National Bank, Va..... 10	per cent.; total,	30	per cent.
Miners' National Bank, Georgetown, Colo..... 25	per cent.; total,	35	per cent.
Fourth National Bank of Chicago, Ill..... 10	per cent.; total,	50	per cent.
First National Bank of Bedford, Iowa..... 12 <sup>1</sup> / <sub>2</sub>	per cent.; total,	12 <sup>1</sup> / <sub>2</sub>	per cent.
First National Bank of Osceola, Iowa..... 75	per cent.; total,	100	per cent.
First National Bank of Duluth, Minn..... 27	per cent.; total,	72	per cent.
First National Bank of La Crosse, Wis..... 15	per cent.; total,	35	per cent.
City National Bank of Chicago, Ill..... 10	per cent.; total,	45	per cent.
Watkins National Bank, Watkins, N. Y..... 12 <sup>1</sup> / <sub>2</sub>	per cent.; total,	100	per cent.
First National Bank, Wichita, Kans..... 25	per cent.; total,	60	per cent.
Northumberland County Nat. B'k, Shamokin, Pa. 25	per cent.; total,	50	per cent.
First National Bank of Winchester, Ill..... 30	per cent.; total,	50	per cent.
National Exchange Bank, Minneapolis, Minn... 15	per cent.; total,	65	per cent.
National Bank of the State of Missouri, Saint Louis, Mo..... 10	per cent.; total,	35	per cent.
First National Bank of Delphi, Ind..... 25	per cent.; total,	50	per cent.
Lock Haven National Bank, Lock Haven, Pa.... 30	per cent.; total,	30	per cent.

The total amount of dividends disbursed by the Comptroller to creditors of insolvent banks during the year ending November 1, 1878, was \$2,856,851. The total dividends paid since the organization of the system is \$14,010,313, upon proved claims amounting to \$23,147,393, or 60.53 per cent. of the amount of the claims.

Assessments amounting to \$5,703,500 have been made upon the share-

holders of thirty-four insolvent banks for the purpose of enforcing their individual liability, of which \$1,458,834 has been collected.

A table showing the national banks which have been placed in the hands of receivers, the date of appointment of receivers, the amount of capital and of claims proved, and the rates of dividends paid; and also one showing the amount of circulation of such banks, issued, redeemed, and outstanding, on November 1, 1878, will be found in the appendix.

STATE BANKS AND SAVINGS BANKS.

The laws of the United States require returns of capital and deposits to be made to the Commissioner of Internal Revenue, for purposes of taxation, by all State banks, savings-banks, and private bankers. The data for the following table were obtained from the Commissioner and compiled in this Office. This table exhibits, by geographical divisions, the number of State banks and trust companies, private bankers, and savings-banks, and their average capital and deposits for the six months ending May 31, 1878:

STATE BANKS AND TRUST COMPANIES.

Geographical divisions.	Number of banks.	Capital.	Deposits.
New England States .....	42	\$8, 189, 517	\$15, 062, 430
Middle States .....	217	42, 446, 037	122, 098, 847
Southern States .....	233	27, 378, 751	30, 667, 577
Western States .....	296	20, 247, 869	38, 877, 287
Pacific States and Territories .....	65	26, 085, 088	22, 776, 484
United States .....	853	124, 347, 262	229, 482, 625

PRIVATE BANKERS.

New England States .....	71	\$2, 858, 688	\$3, 228, 297
Middle States .....	916	34, 482, 781	61, 922, 908
Southern States .....	280	7, 298, 396	13, 683, 874
Western States .....	1, 450	26, 917, 565	75, 167, 656
Pacific States and Territories .....	139	6, 240, 798	29, 830, 230
United States .....	2, 856	77, 798, 228	183, 832, 965

SAVINGS-BANKS WITH CAPITAL.

New England States .....	1	\$68, 400	\$1, 139, 916
Middle States .....	3	160, 000	1, 373, 145
Southern States .....	4	881, 882	1, 278, 900
Western States .....	11	304, 852	1, 931, 700
Pacific States and Territories .....	4	1, 822, 208	20, 456, 307
United States .....	23	3, 237, 342	26, 179, 968

SAVINGS-BANKS WITHOUT CAPITAL.

New England States .....	441		\$403, 427, 083
Middle States .....	190		358, 680, 633
Southern States .....	3		2, 143, 723
Western States .....	25		10, 308, 123
Pacific States and Territories .....	9		28, 739, 783
United States .....	668		803, 299, 345

SUMMARY.

New England States .....	555	\$11, 116, 605	\$422, 857, 726
Middle States .....	1, 326	77, 088, 818	544, 075, 533
Southern States .....	520	35, 559, 029	47, 774, 074
Western States .....	1, 782	47, 470, 286	126, 284, 766
Pacific States and Territories .....	217	34, 148, 094	101, 802, 804
United States .....	4, 400	205, 382, 832	1, 242, 794, 903

LIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits by States, cities, and geographical divisions, the average capital and deposits of the same banks and bankers, and the taxes thereon for the same period :

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine.....	69	\$92, 108	\$28, 957, 428	\$188 98	\$1, 253 21	\$1, 442 19
New Hampshire.....	71	61, 000	28, 309, 624	152 50	4, 270 50	4, 423 00
Vermont.....	21	344, 167	8, 140, 383	329 33	4, 096 57	4, 925 90
Massachusetts.....	170	834, 666	157, 816, 812	1, 429 33	5, 085 19	6, 514 52
Boston.....	59	3, 061, 397	70, 746, 941	3, 826 46	17, 694 04	21, 520 51
Rhode Island.....	58	3, 883, 267	50, 028, 328	8, 188 16	39, 301 63	47, 489 79
Connecticut.....	107	2, 840, 000	78, 858, 210	5, 604 82	31, 271 53	36, 876 35
New England States.....	555	11, 116, 605	422, 857, 726	20, 219 59	102, 972 67	123, 192 26
New York.....	328	10, 427, 448	148, 258, 669	20, 290 36	100, 972 62	121, 262 98
New York City.....	443	40, 700, 289	247, 904, 314	56, 276 58	214, 356 85	270, 633 43
Albany.....	14	642, 000	12, 153, 189	706 47	4, 039 36	4, 745 83
New Jersey.....	59	1, 741, 071	19, 326, 498	3, 536 29	14, 587 16	18, 123 45
Pennsylvania.....	313	10, 807, 358	29, 979, 015	25, 172 82	74, 851 74	100, 024 56
Philadelphia.....	39	2, 113, 756	42, 552, 729	4, 648 68	61, 604 26	66, 252 94
Pittsburgh.....	37	4, 657, 547	13, 727, 252	10, 284 93	22, 599 96	32, 884 89
Delaware.....	9	712, 578	1, 798, 521	1, 667 97	2, 031 54	3, 699 51
Maryland.....	13	627, 513	539, 703	962 01	913 51	1, 875 52
Baltimore.....	41	4, 162, 516	24, 604, 030	8, 795 49	15, 740 49	24, 535 98
Washington.....	10	496, 742	3, 131, 613	513 18	6, 469 94	6, 983 12
Middle States.....	1, 326	77, 088, 818	544, 075, 533	132, 854 78	518, 167 43	651, 022 21
Virginia.....	77	3, 281, 667	6, 499, 580	7, 753 69	15, 421 29	23, 174 98
West Virginia.....	22	1, 496, 792	3, 927, 737	3, 668 37	9, 819 28	13, 487 65
North Carolina.....	13	588, 290	978, 018	1, 470 72	2, 445 03	3, 915 75
South Carolina.....	18	911, 523	1, 004, 868	2, 278 77	2, 428 28	4, 707 05
Georgia.....	67	4, 317, 817	3, 948, 488	10, 711 40	9, 190 49	19, 901 89
Florida.....	6	89, 483	233, 405	223 70	583 48	807 18
Alabama.....	22	993, 276	1, 813, 605	2, 420 69	4, 533 93	6, 954 62
Mississippi.....	32	1, 289, 573	1, 732, 597	2, 535 64	4, 331 42	6, 867 06
Louisiana.....	3	116, 000	48, 110	177 50	120 28	297 78
New Orleans.....	21	4, 473, 905	7, 994, 123	10, 726 42	15, 184 95	25, 911 37
Texas.....	102	3, 707, 057	4, 626, 420	8, 744 54	11, 565 63	20, 310 17
Arkansas.....	15	225, 576	298, 605	514 24	746 48	1, 260 72
Kentucky.....	74	7, 010, 103	6, 287, 262	16, 656 29	15, 718 26	32, 374 55
Louisville.....	17	5, 288, 296	5, 650, 057	12, 971 68	14, 125 04	27, 096 72
Tennessee.....	31	1, 769, 671	2, 731, 199	4, 233 85	6, 828 00	11, 061 85
Southern States.....	520	35, 559, 029	47, 774, 074	85, 087 50	113, 041 84	198, 129 34
Ohio.....	255	6, 042, 364	15, 952, 238	12, 959 68	38, 776 39	51, 736 07
Cincinnati.....	21	2, 022, 369	7, 361, 629	3, 388 23	17, 295 38	20, 683 61
Cleveland.....	9	898, 623	12, 244, 967	1, 590 98	17, 403 31	18, 994 29
Indiana.....	150	5, 081, 175	10, 224, 039	11, 724 36	21, 838 78	33, 563 14
Illinois.....	319	4, 509, 738	12, 472, 557	10, 153 55	29, 981 71	40, 135 26
Chicago.....	31	3, 612, 908	6, 832, 759	4, 892 45	17, 043 45	21, 935 90
Michigan.....	153	2, 636, 707	4, 737, 722	6, 454 25	11, 844 11	18, 298 36
Detroit.....	15	1, 108, 368	5, 179, 009	1, 800 91	11, 038 32	12, 839 23
Wisconsin.....	89	1, 386, 425	3, 714, 069	3, 026 20	9, 284 96	12, 311 16
Milwaukee.....	11	729, 853	5, 747, 509	1, 669 66	14, 368 72	16, 038 38
Iowa.....	287	5, 255, 013	8, 224, 785	12, 711 94	20, 377 82	33, 089 76
Minnesota.....	77	1, 510, 502	3, 233, 693	3, 662 47	7, 950 50	11, 612 97
Missouri.....	176	4, 124, 269	10, 184, 792	9, 811 03	25, 461 50	35, 272 53
Saint Louis.....	32	6, 576, 033	16, 387, 002	14, 540 48	40, 967 45	55, 507 93
Kansas.....	109	1, 472, 344	2, 598, 746	3, 441 85	6, 496 55	9, 938 40
Nebraska.....	48	503, 595	1, 189, 250	1, 203 76	2, 972 96	4, 176 72
Western States.....	1, 782	47, 470, 286	126, 284, 766	103, 031 80	293, 101 91	396, 133 71
Oregon.....	10	643, 225	1, 489, 547	1, 499 49	3, 602 45	5, 101 94
California.....	84	9, 943, 129	17, 422, 175	24, 733 99	37, 946 00	62, 679 99
San Francisco.....	33	21, 787, 036	78, 070, 629	46, 256 46	132, 601 59	178, 858 05
Colorado.....	28	526, 190	934, 915	1, 315 46	2, 336 38	3, 651 84
Nevada.....	18	412, 268	1, 914, 583	1, 030 66	4, 786 37	5, 817 03
Utah.....	8	190, 000	714, 555	475 00	1, 786 37	2, 261 37
New Mexico.....	4	5, 000	61, 180	12 50	152 95	165 45
Wyoming.....	3	82, 794	148, 682	198 69	371 70	570 39
Idaho.....	2	54, 000	16, 358	135 00	40 88	175 88
Dakota.....	12	78, 039	277, 927	195 10	694 80	889 90
Montana.....	8	133, 413	188, 918	333 53	472 28	805 81
Washington.....	3	208, 000	537, 450	520 00	1, 343 62	1, 863 62
Arizona.....	4	85, 000	25, 885	212 50	64 70	277 20
Pacific States and Territories.....	217	34, 148, 094	101, 802, 804	76, 918 38	186 200 09	263, 118 47
Totals.....	4, 400	205, 382, 832	1, 242, 764, 903	418, 112 05	1, 213, 483 94	1, 631, 595 99

Tables giving similar information for previous years will be found in the appendix.

Section 333 of the Revised Statutes requires the Comptroller to report to Congress the resources and liabilities of banks other than national, so far as such information can be obtained by him. Statements showing the condition of the State and savings banks of New York and New England are readily obtained for this purpose from the State authorities. A summary of these, and of returns showing the condition of the State banks of New Jersey, Pennsylvania, Maryland, Ohio, Louisiana, Kentucky, Michigan, Wisconsin, Minnesota, Kansas, and California, are given in the appendix. Complete returns are also given showing the condition of the savings-banks of New England, New York, New Jersey, Ohio, and California. It will be seen that complete returns of State banks have been received from seventeen States only, of savings-banks from but ten States, and of trust and loan companies from five only. The laws of fourteen States do not require returns to be made by banking associations to any State official. The tables referred to do not therefore present a satisfactory exhibit of the condition of the resources and liabilities of the State banks and savings-banks of the country.

#### SUMMARY OF THE PRINCIPAL RESTRICTIONS AND REQUIREMENTS OF THE NATIONAL BANK ACT.

1. The corporate powers possessed by the national banking associations, and which they cannot exceed, are limited by the organic act which governs them, and are very carefully enumerated therein. They are, briefly, as follows:

*First.* To adopt and use a corporate seal.

*Second.* To have succession for twenty years, unless sooner voluntarily dissolved, or their franchise becomes forfeited by some violation of law.

*Third.* To make contracts.

*Fourth.* To sue and be sued, as fully as natural persons.

*Fifth.* To elect or appoint directors, and by the directors to appoint a president, cashier, and other officers, and define their duties.

*Sixth.* To adopt all necessary by-laws, not inconsistent with law.

*Seventh.* To exercise by their boards of directors, or officers; *subject to law*, such incidental powers as are necessary to carry on the business of banking; by discounting and negotiating promissory notes and other evidences of debt; by receiving deposits; by buying and selling exchange, coin, and bullion; by loaning money on personal security; and by obtaining and issuing circulating notes.

These are the entire powers possessed by the national banks, and it has been judicially held that all powers not here enumerated are withheld. These enumerated powers, therefore, operate also as restrictions upon the banks.

2. One of the provisions appearing in the above grant of powers is that the national banks may loan money upon personal security only—that is, real estate may not be taken by them, directly or indirectly, as *original* security for any loan; the effect of which is to make them commercial institutions, and to discourage the loaning of money upon securities not readily convertible.

3. Mortgages on real estate may be taken, or real estate be conveyed to them, by way of security for or in satisfaction of debts previously contracted in good faith; or they may purchase the same at sales under judgments, decrees, or mortgages held by them. But all possession by them of such real estate, whether under mortgage, by purchase, or otherwise, is limited to five years.

4. They are required to have a paid-up capital of not less than \$100,000 each, and in cities of 50,000 inhabitants their capital must be not less than \$200,000 each. In the discretion of the Secretary of the Treasury, however, banks with not less than \$50,000 capital may be organized in places having less than 6,000 inhabitants. The design and effect of these provisions is to prevent, as far as possible, the establishment of feeble organizations, unequal to the wants of the communities in which they are located.

5. At least one-half of the authorized capital must be paid in before commencing business, and the remaining portion must be paid in at the rate of not less than one-fifth monthly from the time the association is authorized to commence business. Proper provision is made for enforcing payment of installments of capital stock subscribed, or for making good any impairment of capital which may occur in the course of business.

6. The Comptroller is also authorized and required, before issuing his certificate of authority to any association to commence business, to ascertain if such association has in good faith complied with all the requirements of law preliminary to its organization, and he may appoint a special commission for this purpose if thought necessary. He must also obtain a sworn statement of the president and cashier and of a majority of the directors of the proposed association, setting forth all the facts properly bearing on this inquiry.

7. No increase or reduction of the authorized capital of an association can be made without the approval of the Comptroller being first obtained, and no increase is valid until the whole amount is actually paid in and certified to under oath.

8. Every director must be a citizen of the United States, and three-fourths of the directors of any association must be residents of the State, Territory, or District in which it is located. Each director must also, during his whole continuance in office, be the *bona-fide* owner of not less than ten shares of the capital stock of the association of which he is a director, which shares must not be hypothecated or in any way pledged as security for any loan or debt. To all of which he must make oath.

9. Every director must also, immediately upon his election or appointment, make and transmit to the Comptroller an oath that he will faithfully administer the affairs of his association, and will not knowingly violate, or permit to be violated, any of the provisions of the national-bank act.

10. The shareholders of every national bank are each made individually responsible, equally and ratably, and not one for another, for all contracts, debts, and engagements of such association, to the extent of their stock therein, at its par value, *in addition* to the amount invested in such shares; thus giving a double security to the general creditors of these associations.

11. Each national bank, before it is authorized to commence business, must have first deposited with the Treasurer of the United States an amount of interest-bearing, registered United States bonds, not less in any case than \$30,000, nor less than one-third of the paid-in capital of the bank, except that, by a late act, the maximum deposit of bonds required for any bank is \$50,000. These bonds are primarily held as security for the redemption of the circulating notes of the bank; but as the amount of circulation issued equals ninety per cent. only of the par value of the bonds deposited, any excess in the value of the bonds above the amount of circulation to be redeemed becomes an added security, in the possession of the government, applicable to the payment

of claims of the general creditors of the association depositing them, should it become insolvent.

12. National banks are forbidden to make transfers or assignments of any of their assets or credits after an act of insolvency, or in contemplation thereof, with a view to the preference of one creditor to another; and any transfer or assignment so made is null and void.

13. Every association in the national system is required to receive at par, for any debt or liability to it, the circulating notes of any and all other banks in the system, and these notes are also receivable by the government for all taxes or other dues, except duties on imports, and are payable for all debts or demands owing by the government, except interest on the public debt. These features give to the notes an additional value beyond that which they possess through a deposit of United States bonds.

14. One of the most invaluable features of the national banking system is that requiring each association to have at all times on hand an available cash reserve of specified proportions as compared with its deposits and circulation. The proportion required for banks located in the financial centers of the country is 25 per cent. of their deposits. For all other banks the required proportion is 15 per cent. of their deposits. The proportion of reserve to circulation is the same for all banks, namely, five per cent., which amount is to be at all times on deposit with the Treasurer of the United States, to be held and used by him in the redemption of their notes. This sum is also permitted to be counted as part of the required reserve on deposits. Most stringent means are placed at the disposal of the Comptroller for enforcing compliance by the banks with the requirements of the law relating to the maintenance of a cash reserve.

15. Equal in importance with the requirements as to a cash reserve are the provisions which compel the accumulation by each national bank of a surplus fund, to be set apart by it from time to time out of the profits of its business, and which fund may not be used by the bank for any purpose other than to meet and charge off losses in excess of its current earnings. These provisions require that each association shall, before making any dividend, carry to its surplus fund one-tenth part of its net profits since its last preceding dividend, until the same shall amount to 20 per cent. of its capital stock. It is further provided that no dividend shall ever be declared by any association to an amount greater than its undivided profits (not surplus) then on hand, deducting therefrom its losses and bad debts, and that if such losses shall equal or exceed its profits on hand other than surplus, no dividend shall be made. Careful provision is thus made for the steady growth of the surplus fund of each national bank, until its sum shall equal one-fifth of the capital of the association, thereby establishing a reserve fund against which it may charge any excess of losses over and above its other profits on hand, and thus preserve its capital stock unimpaired. Under these provisions the amount of surplus accumulated by all the banks now in operation is \$116,897,800, against an aggregate capital of \$466,147,436.

16. Another very important feature of the law is the requirement that detailed statements of the condition of each national bank, verified by the oath of its president or cashier, and attested by not less than three of its directors, shall, not less than five times in each year, be made to the Comptroller, and also be published in the city or town where the bank is established; and to guard against the possibility of any bank fortifying itself, in advance of a known day for making a report, so as to make a good showing on that particular day, it is further provided that each report shall be for some *past* day, to be specified by the Comptroller

This Office, also, under the law, makes annually a report to Congress, containing a great number and variety of statistical tables compiled from the various reports of the banks, through the wide distribution of which full information concerning the banks and the working of the system is annually placed before the public.

17. The national banks are also required to make semi-annual reports to the Comptroller of their dividends declared, and the amount of their profits in excess of such dividends, which returns are also tabulated by him and the results presented to Congress and the country in his annual reports. Full means are provided for enforcing compliance by the banks with the provisions of law concerning both classes of reports here named, by authorizing a severe penalty for any failure or neglect to make and transmit the same.

18. In addition to the means for acquiring a knowledge of the condition of the banks furnished by the reports already mentioned, the law provides for their examination periodically by disinterested persons to be appointed by the Comptroller. These persons visit the banks, inspect their books of account, securities, and assets and liabilities generally, have power to examine their officers and directors under oath and inquire into all matters necessary to a full understanding of their actual, existing condition, and then make immediate and full report in writing of the results of such examination. This feature of the law is an invaluable one, operating not only as a restraint against irregular practices by any banks so disposed, but as a means of detecting them and preventing their recurrence. These examinations may be as frequent as is thought necessary, and their expense is borne by the banks themselves.

19. All necessary publicity as to the ownership of shares in any national banking association is secured by a provision requiring that a list of the names and residences of all its shareholders, and the number of shares held by each, shall be kept in the office where its business is transacted, and shall, during business hours, be subject to the inspection of any shareholder or creditor of the association, and of the officers authorized to assess taxes under State authority. A copy of such list, verified by oath, must also be transmitted to the Comptroller annually.

20. The national banks serve a very useful purpose, both to the government and the public, more especially in localities where there is not a subtreasury, by acting, when so authorized by the Secretary of the Treasury, as depositories of public moneys and financial agents of the United States. For their services in this regard they receive no direct compensation, and are, moreover, required to give satisfactory security for the faithful performance of their duties and the safe custody and prompt payment of all public moneys intrusted to them, by a deposit with the Treasurer of a sufficient amount of United States bonds.

21. The national banks are prohibited from loaning to any person, company, corporation or firm, an amount exceeding one-tenth part of their capital; and in estimating the liabilities of a company or firm the liabilities of its several members are to be included. They are thus, by law, made conservative in their management, and restrained from granting excessive loans, which would at least lessen their general usefulness to the communities in which they are situated and perhaps impair their safety.

22. They are further prohibited from making any loan or discount whatever on the security of the shares of their own capital stock, or from purchasing or holding the same unless to prevent loss upon a debt previously contracted in good faith. And, even in the latter case, they are not permitted permanently to hold or to cancel shares so obtained, but

must, within six months from the date of their acquirement, sell or dispose of them at public or private sale.

23. They are also prohibited from becoming indebted or in any way liable to an amount exceeding that of their capital stock actually paid in, except on account (1) of their circulating notes; (2) their deposits or collections; (3) bills of exchange or drafts drawn against money actually on deposit to their credit or due to them; and (4) liabilities to their own stockholders for reserved profits. The purpose and effect of these provisions are to make the national banks lenders and not borrowers of money.

24. They are further forbidden, either directly or indirectly to pledge or hypothecate any of their circulating notes for the purpose of procuring money with which to pay in or increase their capital stock, or for use in their banking operations, or otherwise. This restriction effectually precludes the practice, which was common in some former State systems, of employing the circulating notes of an association in the increase of its own capital, or in furnishing capital for a new association, which practice has at times been carried to an extreme limit.

25. The national banks are restricted in the rate of interest which they may take, receive, or reserve, to the rate allowed by the laws of the State, Territory, or District in which they are located.

26. A system of redemption of the circulating notes of the national banks is provided, whereby not only may they be readily converted into lawful money, but the mass of the circulation may be kept clean through the retirement of such portion as becomes worn or mutilated and the issue of new notes by the Comptroller, in their stead. This redemption is accomplished and compelled by requiring, first, that each national bank shall redeem its circulating notes at its own counter, at par, in lawful money on demand; second, that the notes of all closed banks shall be redeemed by the Treasurer; third, that all worn, mutilated, or defaced national-bank notes which are received by any assistant treasurer or designated depository of the United States shall be forwarded to the Treasury for redemption; and, fourth, by providing that when the notes of any associations, assorted or unassorted, are presented in sums of \$1,000, or any multiple thereof, to the Treasurer they shall be redeemed by that officer. The government is indemnified for all redemptions made by it, either by the bonds which it holds, as in the case of insolvent banks, or by a deposit of lawful money which is required to be previously made by all other banks.

27. If a national bank fails to pay its circulating notes, the Comptroller is authorized to sell its bonds and provide for their payment. The government is indemnified against any possible loss from its guaranty of the payment of such circulating notes, by having reserved to it by law a paramount lien upon all the assets of any association which defaults in the redemption of its notes, to make good any deficiency arising from the sale of its bonds.

28. The destruction of all mutilated notes and of notes of closed banks, redeemed by the Treasurer, is regulated by instructions of the Secretary, given in pursuance of law. All notes destroyed are previously counted by separate agents or representatives of the Secretary, the Treasurer, the Comptroller of the Currency, and the banks which issued the notes; they are effectually mutilated by clipping and punching, to prevent their possible circulation should they by any remote chance pass out of the possession of the Treasury before destruction; they are, in the presence of each of the agents mentioned, placed in a triple-locked macerating machine, where they are immediately ground

into pulp; and their destruction is certified to by all the agents, both upon proper books in the Treasury department and in certificates sent to the banks of issue.

29. The banks are prohibited, under a severe penalty, from certifying any check drawn upon them, unless the person or company drawing the check has at the time on deposit with them an amount of money equal to that specified in the check.

30. They are also prohibited from making any loan on the security of United States or national-bank notes, or from agreeing for a consideration to withhold the same from use, the purpose of the prohibition being to prevent the "locking up" of money by the national-banks, in the interests of speculators.

31. The officers of national banks are required to make returns under oath to the Treasurer of the United States and to pay to him in semi-annual installments an annual duty of one per cent. upon the average amount of their circulating notes, one-half of one per cent. upon the average amount of their deposits, and a like rate upon the average amount of their capital stock beyond the amount invested in United States bonds. This duty is in lieu of all other *government* taxes.

32. The payment to the United States of the duties named does not, however, relieve the national banks from any liability to taxation by other than government authority, as it is expressly provided that nothing in the act shall prevent the shares of these associations from being taxed by the States as is other similar property, or shall exempt their real property from State, county, or municipal taxation, to the same extent as other real property.

33. Should the capital stock of any association become impaired in the course of business, by losses or otherwise, it must, within three months after the association shall have received notice from the Comptroller, be made good by assessment upon the shareholders *pro rata* for the amount of stock held by them; and during such impairment the Treasurer is required, upon notification from the Comptroller, to withhold the interest on all bonds held by him in trust for such association. The authorized capital of the banks is thus by law compelled to be kept always intact, for the protection of their creditors.

34. When a national bank goes into voluntary liquidation, it must, within six months thereafter, deposit in the Treasury an amount of lawful money equal to its entire outstanding circulation, which circulation is thereafter redeemed by the Treasurer. Thus the banks, under existing law, derive no benefit from the accidental loss or destruction of any portion of their notes, such benefit inuring solely to the government.

35. Should any bank become insolvent, the most ample powers are possessed by the Comptroller to take possession of such association, through a receiver to be appointed by him, and to proceed to collect its assets, and pay off, by dividends from time to time, the claims of its creditors. The note-holders are in such cases as secure as though the bank had remained solvent, the notes being protected by the bonds held by the government; while the other creditors have as a protection, in addition to the assets of the bank, the individual liability of the shareholders before mentioned, together with the capital paid in, no part of which can be returned to the shareholders until all approved claims against the association shall have been paid.

36. Mention has several times been made herein of the ample means provided in the national-bank act for enforcing compliance with its provisions, by the infliction of penalties for their violation or non-observ-

ance. All of these penalties are severe, and many of them summary, the principal ones being here enumerated:

I. For charging or exacting a usurious rate of interest, the whole interest agreed to be paid is forfeited; or, if actually paid, twice its amount may be recovered back by the person paying the same.

II. For certifying any check, unless the person by whom the check is drawn has on deposit with the association an amount of money equal to that represented by the check, the bank may be immediately closed by the appointment of a receiver.

III. For every day, after five days, in which a national bank shall fail to make and transmit to the Comptroller any report of its condition called for by him, and for similar delay in transmitting to him the required proof of publication of such report, and also for every day, after ten days, in which a bank shall fail to transmit its semi-annual report of dividends and earnings, a penalty of one hundred dollars is imposed. And if any association fails or refuses to pay the amount of such penalty when assessed and demanded, the Treasurer of the United States is authorized to retain it, upon the order of the Comptroller, out of the interest, as it may become due to the association, upon the bonds deposited to secure its circulation.

IV. For failure of the president or cashier of any association to report to the Treasurer semi-annually, for purposes of taxation, the average amount of its notes in circulation, deposits, and capital stock not invested in United States bonds, a penalty of \$200 is imposed, which may be collected as in the preceding paragraph. The Treasurer may also, in such cases, assess the association upon the highest amount of its circulation, deposits, and capital stock, to be ascertained in such manner as he may deem best.

V. If an association fails to pay the duties assessed upon its circulation, deposits, and capital, such duties also may be reserved by the Treasurer out of the interest falling due upon its bonds.

VI. The making of any loan upon the security of United States or national-bank notes, or agreeing for a consideration to withhold the same from use—in other words, the “locking up” of money—is made a misdemeanor, punishable by a fine of \$1,000 and a further sum of one-third of the money so loaned; and the officers making the loan are subject to the further penalty of one-quarter of the money loaned.

VII. Embezzlement of the funds of an association by any of its officers, directors or agents, or any false entry by any of them, in any book, statement or report, with intent to injure or defraud the association or any other company or person, is punishable by imprisonment of not less than five nor more than ten years.

VIII. If any officer or agent of an association whose charter has expired knowingly reissues or puts into circulation any note, draft, check, or other security of such association, he is punishable by a fine of \$10,000, or by imprisonment of from one to five years, or by both such fine and imprisonment.

IX. If the capital stock of any national bank falls below the minimum amount required by law, through the failure of any shareholder to pay the whole or any part of the amount of his subscription for such stock, and the deficiency in capital shall not be made good within thirty days thereafter, a receiver may be appointed to close up the affairs of the association.

X. Whenever the lawful money reserve of a national bank falls below the limit required by law, and remains below such limit for thirty days after receiving notice from the Comptroller to make its reserve good, a receiver may be appointed and the bank closed.

XI. A receiver may also be appointed for any association which fails to redeem its circulating notes at its own counter or at the Treasury, at par, on demand.

XII. If an association which accepts any shares of its own capital stock in order to prevent a loss upon a debt previously contracted in good faith (which is the only way in which such stock can be legally acquired by it), shall fail to sell such stock, at public or private sale, within six months thereafter, it may be closed by the appointment of a receiver.

XIII. Whenever an association fails to pay up its capital stock as required by law, or an impairment of its capital occurs by losses or otherwise, and it shall not, within three months after receiving notice from the Comptroller, make good the deficiency by an assessment upon its shareholders, it may, unless it consents to go into liquidation, be placed in possession of a receiver and its business closed.

37. Finally, if the directors of any national banking association knowingly violate, or knowingly permit any of its officers, agents or servants to violate, *any* of the provisions of the national-bank act, all the rights, privileges, and franchises of the association become thereby forfeited; in addition to which, every director who participates in or assents to such violation is held personally and individually responsible for all damages sustained by any person in consequence thereof.

#### SYNOPSIS OF JUDICIAL DECISIONS.

The synopsis of decisions of the Supreme Court of the United States, and other inferior tribunals as heretofore prepared, is reproduced in this report, but it is not deemed expedient at present to extend it. Within the past year several important cases have been adjudicated in circuit courts which will probably be taken to the Supreme Court and there affirmed or reversed. It is best to await such final results.

In this connection it is proper, however, to note that the case of *Casey, receiver, vs. La Société de Crédit Mobilier et al.*, cited in the synopsis from 2 Woods, 77, under the head of "*Transfers of Assets*," and two other cases in which similar rulings upon similar facts had been pronounced, were reversed by the Supreme Court at its last term; the latter tribunal holding that the attempted pledges on the part of the bank were invalid as against the general creditors. The cases are fully reported in 96th U. S. (6 Otto), pp. 467-496, and are not only important because of the amount involved, but are of interest to bankers and the business public generally, on account of the legal question involved and settled.

#### 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 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." (*Casey, receiver, &c., vs. Galli*, 4 Otto, p. 673.)

## ABATEMENT—Continued.

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 INDORSEMENTS.

- 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 had 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, Mansfield, Ohio. United States circuit court for Ohio, at Cleveland, November term, 1875, Emmons, J.*)

*Query*, whether, under the provisions of section 5202 of the Revised Statutes of the United States, any indorsement by a national bank is not *ultra vires*.

## ACTIONS.

- I. A national bank may be sued in proper State court. (*Bank of Bethel vs. Pahquiogue Bank, 14 Wall., 383, p. 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.*) Receivers may also sue in United States courts. (*Ibid., pp. 506-7.*)
- III. 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.*)
- IV. 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*. Judge Swayne says "may," and Nelson, J., says that "*we may sue at law.*"

## ATTACHMENT 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. (*First National Bank of Selma vs. Colby, 21 Wall., p. 609.*) See, also, title "JURISDICTION," II, *post*.

## ATTORNEYS.

- I. Section 56 of currency act is directory only, and it cannot be objected by defense that a suit is brought by 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 stock holder who is a debtor of the association. (*Bullard vs. National Bank, &c., 18 Wall., p. 589.*)

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

[NOTE.—In *Young vs. Vaughn, 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.]

## LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

### CHECKS.

- I. 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. 152.)
- 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.*, per *Davis, J.*, 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 a count 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. (*Schroeder vs. Harvey*, 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 amounts so collected by it: *Held*, that the bank was liable. (*Johnson vs. First National Bank*, 13 *N. Y. Sup. Court*, p. 121.)
- VII. 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. (*National Bank vs. National Bank*, *West Va. St.*, p. 544.)

### 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 *Thomp. & C. (Thompson & Cook)* *N. Y. Sup. C.*, p. 196, and 1 *Hunter N. Y.*, p. 702.)

### COLLECTIONS.

- I. A collection agent who receives from his principal a bill of lading of merchandise, deliverable to order, and attached 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.)
- II. *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 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

## COLLECTIONS—Continued.

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.)

- III. The *Corn Exchange National Bank of Chicago* sent defendant, the *Dawson Bank* at Wilmington, N. C., a draft drawn upon one *Wiswall*, 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 conclusion 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.]

- IV. 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. St.*, p. 384.)
- V. 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.*)
- VI. 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 *Biss.*, p. 223.)

## 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, ESTATE, REAL, I, *post*.

## 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.)
- 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 sec. 13 of the act of Congress providing for the organization of national banks. (*R. S.*, sec. 5142. *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. Terrill*, 11 *Wall.*, p. 199.)

## 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. Missouri*, 18 *Wall.*, p. 413.)

## LXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

### CURRENCY ACT—Continued.

- 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 any wise affect their operation, except so far as Congress may see proper to permit. (*Per Swayne, J.*, in *Farmers and Mechanics' National Bank vs. Dearing, 1st 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. 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, GENERAL.

- I. 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.*)
- II. 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.*)

### DEPOSITS, CERTIFICATES OF.

- I. 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. McElroy, 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 promissory 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 Fort Edward vs. Washington Co. National Bank, 5 Hun., N. Y. Sup. Court, p. 605.*)

### DEPOSITS, SPECIAL.

- I. 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.*)

## DEPOSITS, SPECIAL—Continued,

- II. If a banking association, under the national-currency act, has power to assume the duties and obligations of a naked bailee of property, either gratuitously or for hire (as to which point the court does not decide, though apparently inclined to deny such power), it is clearly outside its ordinary business; and it is not within the scope of the general powers or general authority of its executive or ministerial offices to bind such corporation by a contract for such bailment. Therefore, in the absence of proof of special authority for that purpose, delegated by the board of directors, or evidence that such powers have been exercised by their knowledge and sanction, or that such has been the habit and custom of the bank, it is not responsible for property thus received by its cashier. (*First National Bank Lyons vs. Ocean National Bank*, 60 N. Y., p. 278.)
- III. A circular issued by such corporation, inviting the correspondence of other banks, and offering to buy and sell securities for them, is no evidence of a consent, on its part, to become a general bailee and depository of such securities for its correspondents. (*Ibid.*)
- IV. The corporations formed under the national-currency act are banks of deposit, as well as circulation. They are authorized to issue their own notes, and receive from others their money and circulate it. Money so received is termed a deposit, although it has none of the qualifications of a bailment, thus named. There is no trust or promise to redeliver the same money. By the deposit the money becomes the property of the bank, and only the relation of debtor and creditor is created. (*Ibid., per Allen, J., p. 288.*)

[NOTE.—In the last cited case the cashier of the Ocean National Bank had, at sundry times, received United States bonds belonging to the Lyons bank. Some of these bonds had been purchased by said cashier and the assistant cashier for the Lyons bank. Two or three times, by the order of the latter bank, the coupons of these bonds had been cut off by said cashier and proceeds credited to the Lyons bank. But there was no proof that these transactions were done, or that said bonds were kept in the vault of said Ocean Bank, with the knowledge of the directors. While said bonds were thus kept, burglars broke in and stole them. The court held, and the opinion was unanimous, that there was no difference under the currency act between such a deposit of United States bonds and a deposit of other valuable property, such as plate, diamonds, or jewelry, for safe-keeping, gratuitously. It was a naked bailment of deposit, without reward, and such an act of the cashier as did not bind the bank.]

For definition of the bailment called "deposit," and the liabilities of such a bailee, see *Story on Bailments, section 4*, and *sections 61 to 135*.

As to special deposits of money with a bank, see *Story on Bailments, section 88*; also *Smith vs. First National Bank*, 99 Mass., p. 605. In this last case there had been a special deposit of gold coin, to be returned when called for. The cashier embezzled the funds: *Held*, that the bank was not liable, as there was no gross negligence on the part of the corporation.

## 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. 195; *S. C.*, 18 Abb. Pr. R., p. 16.)

## 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 trustee. (*Zantingers vs. Gunton*, 19 Wall., p. 32.)

## 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 Missouri*, 18 Wall., 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.]

## LXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

### INTEREST—Continued.

- II. *Held*, also, that as the action was virtually brought to recover the penalty for usury, the statute (section 30) must receive a strict construction. (*Ibid.*, p. 409.)

See also Title "USURY," *post*.

### INTEREST ON CLAIMS OF CREDITORS.

- I. 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.)
- II. 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.
- III. In the case of *National Bank of the Commonwealth vs. Mechanics' National Bank*, 4 *Otto*, p. 437, the Supreme Court United States, at its last term, 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 upon 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*.

### 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. Pahquoque Bank*, 14 *Wall.*, p. 383. *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.)

(*Vide* Title "RECEIVERS, VII," *post*.)

### 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*.)

## 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. St.*, p. 96.)

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, 1864, 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." \* \* \*

## LOCATION.

1. 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 place is in a State, the association is located in that State. (*Manufacturers' National Bank vs. Baack*, 8 *Blatchf.*, p. 137.)

## OFFICERS.

- I. 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 deposit by the latter. (*United Society, &c. vs. Underwood*, 9 *Bush, Ky.*, p. 609.)
- II. 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. Afterward, persons who had seen this report became sureties on the official bond of the 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.)
- III. A guaranty 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.)
- IV. 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.)
- V. 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.)
- VI. 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.)

## 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.)

## RECEIVERS—Continued.

- 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.)
- 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.]

## 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*, 18 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 *Scammon vs. Kimball*, 2 Otto, p. 362.]

## SHAREHOLDERS, INDIVIDUAL LIABILITY OF.

- I. 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.)
- II. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid.*, p. 505.)
- III. 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. (*Ibid.*, p. 505.)
- IV. The liability of shareholders is several, and not joint. (*Ibid.*, p. 505.)
- V. The limit of such liabilities is the par value of the stock held by each one. (*Ibid.*, p. 505.)
- VI. 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.)
- But in *Bailey, receiver, &c., vs. First National Bank 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. *Vide Bankers' Magazine*, April 1877, p. 793.
- VII. In such equity suit, all shareholders within the jurisdiction of the court should be made parties defendants; but it is no defense that those not within the jurisdiction are not joined. (*Ibid.*, p. 506.)
- VIII. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid.*, pp. 505-6.)

## SHAREHOLDER, LIABILITY OF TRANSFEREE.

- I. 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. 344.)

[NOTE.—This also is a State court adjudication, but it is believed to be in harmony with the rulings of other high and eminent State tribunals upon the same question.] (*Adderly vs. Storm*, 6 Hill, p. 624, and *Worrall vs. Johnson*, 5 Barb., p. 210.)

[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 the ordinary power of attorney on the back of the certificate will not relieve the

## SHAREHOLDER, LIABILITY OF TRANSFEREE—Continued.

seller. The learned judge also held that such shareholder could not question the action of the Comptroller as to the necessity of suing the shareholder.] (See also SET-OFF, *supra*.)

In the case of *Bowden vs. Farmers and Merchants' National Bank of Baltimore*, decided by Judge Giles in the United States circuit court, Maryland district, April, 1877, it was held that the defendant was liable, though the shares had originally been transferred to it as security for a loan, which loan had been paid, and though, upon such payment, defendant delivered the certificate of stock to the original owner, with a power of attorney authorizing him to re-transfer the stock to himself.

## 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 *quasi* negotiable. (*Ibid.*, p. 369.)

## TAXATION OF SHARES.

- I. 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.*, p. 573.) (Chase, C. J., and other judges dissented.)
- II. Act thus construed is constitutional. (*Ibid.*, p. 573.)
- III. 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.  
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.)
- IV. 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.)
- V. Sec. 41 did thus separate them and give them a *situs* of their own. (*Ibid.*, p. 490.)
- VI. 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.)
- VII. 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 provided 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 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.]

## LXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

### TAXATION OF SHARES—Continued.

See also *Saint Louis National Bank, National Bank of Missouri, Third National Bank, Valley National Bank, and Merchants' 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.

### TAXATION OF INTEREST AND DIVIDENDS.

- I. 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.*)

### LICENSE TAX.

- I. 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 Mac Arthur 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.

### TRANSFERS OF ASSETS.

- I. *When binding.* The receiver of a national bank cannot repudiate a pledge of its assets made by the bank for advances to it, either on the ground that the pledge was not formally executed, or that the transfer was void because not authorized by the charter of the bank, so long as he retains, as assets, the advances, to secure repayment of which the pledge was given. (*Casey vs. Le Société de Crédit Mobilier, 2 Woods, p. 77.*)

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. (*Ibid.*)

- 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.*)

### ULTRA VIRES, WHAT IS.

- I. National banks cannot sell railroad bonds for third parties on commission, or engage in business of that character. (*Susan Welcker vs. First National Bank of Hagerstown, Court of Appeals of Maryland, 43 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. The national-bank act confers no power on a national bank to take a deed of trust of real estate as security for a contemporaneous loan; and such bank has no power not conferred by Congress. A sale under such a deed enjoined. (*Mathevs vs. Skinner, 62 Mo., p. 329.* See also DEPOSITS, SPECIAL, I, II, III, IV.)

### ULTRA VIRES, WHAT IS NOT.

- IV. 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. (*Orum vs. 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.*)

## 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 received, 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. (*Ibid.*)  
 To same effect are *National Exchange Bank vs. Moore, 2 Bond, p. 170*, and several State decisions.  
 (The *New York court of appeals* had decided the other way.)

## APPENDIX.

On the following page will be found a complete index of the numerous tables contained in the report and appendix. An index to the abstracts giving the aggregate resources and liabilities of national banks, by States and reserve cities, may be found on page 17; and an alphabetical index of the cities and villages in which the national banks whose detailed reports are printed herewith are located, appears at the end of the volume.

In concluding, the Comptroller deems it but just that he should gratefully acknowledge the zealous and efficient co-operation of the officers and clerks associated with him in the performance of official duties.

JOHN JAY KNOX,

*Comptroller of the Currency.*

Hon. SAMUEL J. RANDALL,

*Speaker of the House of Representatives.*

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*Names and compensation of officers and clerks in the office of the Comptroller of the Currency.*

Name.	Grade.	Salary.
John Jay Knox .....	Comptroller .....	\$5, 000
John S. Langworthy .....	Deputy Comptroller ..	2, 800
J. Franklin Bates .....	Chief of division .....	2, 200
John W. Magruder .....	do .....	2, 200
John D. Patten, jr .....	do .....	2, 200
Edward Wolcott .....	do .....	2, 200
Edward S. Peck .....	Superintendent .....	2, 000
Watson W. Eldridge .....	Teller .....	2, 000
Frank A. Miller .....	Principal bookkeeper ..	2, 000
Theodore O. Ebaugh .....	Assistant bookkeeper ..	2, 000
F. A. Simkins .....	Stenographer .....	1, 800
Fernando C. Cate .....	Fourth class .....	1, 800
Nathaniel O. Chapman .....	do .....	1, 800
William Elder .....	do .....	1, 800
William B. Greene .....	do .....	1, 800
John W. Griffin .....	do .....	1, 800
George W. Martin .....	do .....	1, 800
Charles H. Norton .....	do .....	1, 800
William Sinclair .....	do .....	1, 800
George H. Wood .....	do .....	1, 800
Charles E. Brayton .....	Third class .....	1, 600
James C. Brown .....	do .....	1, 600
Charles H. Cherry .....	do .....	1, 600
William H. Glascott .....	do .....	1, 600
John A. Hebrew .....	do .....	1, 600
John A. Kayser .....	do .....	1, 600
George T. May .....	do .....	1, 600
Washington K. McCoy .....	do .....	1, 600
Edward Myers .....	do .....	1, 600
Charles Scott .....	do .....	1, 600
William D. Swan .....	do .....	1, 600
Edgar C. Beaman .....	Second class .....	1, 400
David B. Brenner .....	do .....	1, 400
Isaac C. Miller .....	do .....	1, 400
Edward W. Moore .....	do .....	1, 400
Edmund E. Schreiner .....	do .....	1, 400
Charles J. Stoddard .....	do .....	1, 400
Walter Taylor .....	do .....	1, 400
William H. Walton .....	do .....	1, 400
Frederick Widdows .....	do .....	1, 400
Noah Hayes .....	First class .....	1, 200
Edward McCauley .....	do .....	1, 200
John J. Patton .....	do .....	1, 200
Arthur M. Wheeler .....	do .....	1, 200
Julia R. Donoho .....	do .....	1, 200
Sarah F. Fitzgerald .....	do .....	1, 200
Mary L. McCormick .....	do .....	1, 200
Margaret L. Simpson .....	do .....	1, 200
Philo Burr .....	Messenger .....	840
J. Eddie De Saules .....	do .....	840
Charles McC. Taylor .....	do .....	840
Zachariah E. Thomas .....	do .....	840
Silas Holmes .....	Watchman .....	720
William H. Romaine .....	do .....	720
Charles B. Hinckley .....	Laborer .....	720
Thomas Jackson .....	do .....	720
R. Le Roy Livingston .....	do .....	720

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*Names and compensation of officers and clerks, &c.—Continued.*

Name.	Grade.	Salary.
Eliza M. Barker.....	Female clerk.....	\$900
Eveline C. Bates.....	do.....	900
Harriet M. Black.....	do.....	900
Margaret L. Browne.....	do.....	900
Louisa Campbell.....	do.....	900
Virginia Clarke.....	do.....	900
Mary L. Conrad.....	do.....	900
May Crosby.....	do.....	900
Cornelia M. Davidson.....	do.....	900
Margaret F. Dewar.....	do.....	900
Jane A. Dorr.....	do.....	900
Annabella H. Finlay.....	do.....	900
Flora M. Fleming.....	do.....	900
Margaret E. Gooding.....	do.....	900
Lizzie S. Henry.....	do.....	900
Eliza R. Hyde.....	do.....	900
Elizabeth Hutchinson.....	do.....	900
Mary E. Kammerer.....	do.....	900
Alice M. Kennedy.....	do.....	900
Louisa W. Knowlton.....	do.....	900
Emma Lafayette.....	do.....	900
Julia R. Marvin.....	do.....	900
Lillian D. Massey.....	do.....	900
Maggie B. Miller.....	do.....	900
Emma F. Morrill.....	do.....	900
Mary E. Oliver.....	do.....	900
Carrie L. Penneck.....	do.....	900
Eliza Peters.....	do.....	900
Etha E. Poole.....	do.....	900
Annie E. Ranney.....	do.....	900
Emily H. Reed.....	do.....	900
Maria Richardson.....	do.....	900
Eliza A. Saunders.....	do.....	900
Fayette C. Snead.....	do.....	900
Amelia P. Stockdale.....	do.....	900
Marie L. Sturgus.....	do.....	900
Maria A. Summers.....	do.....	900
Sarah A. W. Tiffey.....	do.....	900
Julia C. Townsend.....	do.....	900
Martha A. Walker.....	do.....	900

*Expenses of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1878.*

For special dies, plates, printing, &c.....	\$121, 932 32
For salaries.....	104, 820 00
	226, 752 32

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.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXI

Amount and rate of taxation (United States and State) of the national banks for the year 1867.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
Maine .....	\$9,085,000	\$180,119	\$141,226	\$321,345	<i>Per ct.</i> 2.0	<i>Pr. ct.</i> 1.5	<i>Pr. ct.</i> 3.5
New Hampshire .....	4,735,000	88,773	93,179	181,952	1.9	1.9	3.8
Vermont .....	6,510,012	122,214	144,164	266,377	1.9	2.2	4.1
Massachusetts .....	79,932,000	1,616,825	1,562,128	3,178,953	2.0	2.0	4.0
Rhode Island .....	20,364,800	324,844	195,355	520,200	1.5	1.0	2.5
Connecticut .....	24,584,220	434,440	387,146	821,587	1.7	1.6	3.3
New York .....	116,494,941	3,022,662	4,058,706	7,081,368	2.6	3.5	6.1
New Jersey .....	11,333,350	253,359	223,106	476,465	2.2	2.0	4.2
Pennsylvania .....	50,277,795	1,242,037	278,268	1,520,305	2.5	0.5	3.0
Delaware .....	1,428,185	32,621	1,261	33,881	2.3	0.1	2.4
Maryland .....	12,590,203	260,261	160,054	426,315	2.1	1.3	3.4
District of Columbia .....	1,350,000	15,330	3,286	18,615	1.3	0.3	1.6
Virginia .....	2,500,000	48,345	13,926	62,270	1.9	0.6	2.5
West Virginia .....	2,216,400	46,966	51,457	98,424	2.1	2.3	4.4
North Carolina .....	583,300	9,049	5,144	14,193	1.5	0.9	2.4
Georgia .....	1,700,000	40,845	6,050	46,895	2.5	0.4	2.9
Alabama .....	500,000	8,763	3,830	12,592	1.7	1.0	2.7
Louisiana .....	1,300,000	35,894	20,042	55,936	2.8	1.5	4.3
Texas .....	576,450	6,865	2,149	9,015	1.2	0.4	1.6
Arkansas .....	200,000	5,745	1,351	7,096	2.9	0.7	3.6
Kentucky .....	2,885,000	59,816	17,467	77,283	2.1	0.6	2.7
Tennessee .....	2,100,000	52,460	27,975	80,435	2.7	1.4	4.1
Ohio .....	22,404,700	514,681	520,951	1,035,633	2.3	2.3	4.6
Indiana .....	12,867,000	278,798	200,372	479,170	2.2	1.5	3.7
Illinois .....	11,620,000	321,406	231,917	553,323	2.8	2.0	4.8
Michigan .....	5,070,010	111,790	68,061	179,851	2.2	1.3	3.5
Wisconsin .....	2,935,000	76,583	62,012	138,595	2.6	2.1	4.7
Iowa .....	3,992,000	106,349	88,281	194,631	2.7	2.2	4.9
Minnesota .....	1,660,000	39,132	29,522	68,655	2.0	1.3	3.3
Missouri .....	7,550,300	133,142	189,248	322,389	1.4	2.0	3.4
Kansas .....	400,000	10,229	7,801	18,030	2.5	2.0	4.5
Nebraska .....	250,000	10,735	7,014	17,749	4.3	2.8	7.1
Oregon .....	100,000	1,624	-----	1,624	2.4	-----	2.4
Colorado .....	350,000	9,702	1,615	11,317	2.8	0.4	3.2
Utah .....	150,000	1,887	1,097	2,984	1.3	0.7	2.0
Idaho .....	100,000	479	1,405	1,884	0.5	1.4	1.9
Montana .....	100,000	837	560	1,397	0.8	0.6	1.4
Total .....	422,804,666	9,525,607	8,813,126	18,338,734	2.2	2.1	4.3

LXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 1869.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Perct</i>	<i>Per ct.</i>
Maine .....	\$9,185,000	\$191,779	\$164,150	\$355,929	2.1	1.8	3.9
New Hampshire .....	4,895,000	97,245	102,812	200,057	2.0	2.1	4.1
Vermont .....	6,985,012	129,059	117,107	246,166	2.0	1.8	3.8
Massachusetts .....	81,282,000	1,601,620	1,329,018	3,020,638	2.1	1.6	3.7
Rhode Island .....	20,164,800	344,687	175,466	520,153	1.7	0.9	2.6
Connecticut .....	24,606,820	476,244	366,457	842,701	1.9	1.5	3.4
New York .....	112,267,841	2,958,089	2,980,104	5,938,193	2.6	2.7	5.3
New Jersey .....	11,465,350	279,410	200,121	479,531	2.4	1.8	4.2
Pennsylvania .....	49,560,390	1,312,419	266,186	1,578,605	2.7	0.5	3.2
Delaware .....	1,428,185	30,907	3,265	34,172	2.2	0.2	2.4
Maryland .....	12,790,203	277,590	147,854	425,444	2.2	1.1	3.3
District of Columbia .....	1,050,000	23,814	1,850	25,664	2.2	0.2	2.4
Virginia .....	2,221,860	59,281	8,882	68,163	2.7	0.4	3.1
West Virginia .....	2,116,400	51,979	37,053	89,032	2.3	1.7	4.0
North Carolina .....	683,400	15,712	2,455	18,167	2.3	0.4	2.7
South Carolina .....	823,500	19,763	7,952	27,715	2.4	1.0	3.4
Georgia .....	1,500,000	45,824	8,254	54,078	3.0	0.6	3.6
Alabama .....	400,000	5,926	490	6,416	1.5	0.1	1.6
Louisiana .....	1,300,000	27,455	7,107	34,562	2.1	0.6	2.7
Texas .....	525,000	11,184	4,375	15,559	2.2	0.8	3.0
Arkansas .....	200,000	4,284	6,998	11,282	2.1	3.5	5.6
Kentucky .....	2,835,000	62,836	10,236	73,072	2.2	0.4	2.6
Tennessee .....	1,987,400	47,164	6,570	53,734	2.4	0.3	2.7
Ohio .....	21,917,399	635,935	573,576	1,209,511	2.9	2.6	5.5
Indiana .....	12,752,000	298,336	218,888	517,224	2.4	1.7	4.1
Illinois .....	12,370,000	369,742	217,652	587,394	3.0	1.8	4.8
Michigan .....	5,510,000	143,649	34,384	178,033	2.6	0.6	3.2
Wisconsin .....	2,710,000	80,963	50,663	131,626	3.0	1.9	4.9
Iowa .....	3,717,000	122,162	53,621	175,783	3.3	1.4	4.7
Minnesota .....	1,770,000	45,223	29,873	75,096	2.5	1.7	4.2
Missouri .....	7,810,300	171,198	120,720	291,918	2.2	1.5	3.7
Kansas .....	400,000	17,443	16,009	33,452	4.4	4.0	8.4
Nebraska .....	400,000	14,593	10,838	25,431	3.7	2.7	6.4
Oregon .....	100,000	2,917	-----	2,917	2.9	-----	2.9
Colorado .....	350,000	11,902	11,286	23,188	3.4	3.2	6.6
Idaho .....	100,000	1,179	2,541	3,720	1.2	2.5	3.7
Montana .....	100,000	1,731	2,283	4,014	1.7	2.3	4.0
<b>Totals.....</b>	<b>419,619,860</b>	<b>10,081,244</b>	<b>7,297,096</b>	<b>17,378,340</b>	<b>2.4</b>	<b>1.7</b>	<b>4.1</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIII

Amount and rate of taxation (United States and State) of the national banks for the year 1874.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine .....	\$9,654,019	\$111,403	\$192,290	\$303,693	1.2	2.0	3.2
New Hampshire .....	5,317,037	60,002	106,587	166,589	1.1	2.1	3.2
Vermont .....	7,862,712	88,152	139,297	227,449	1.1	1.8	2.9
Massachusetts .....	91,754,078	1,163,858	1,878,368	3,042,226	1.3	2.1	3.4
Rhode Island .....	20,504,800	201,317	224,540	425,857	1.0	1.1	2.1
Connecticut .....	25,424,620	271,801	439,402	711,203	1.1	1.8	2.9
New York .....	106,599,708	2,026,960	3,044,565	5,071,525	1.9	2.9	4.8
New Jersey .....	13,830,466	205,451	282,645	488,096	1.5	2.1	3.6
Pennsylvania .....	53,178,261	871,220	377,546	1,248,766	1.6	0.7	2.3
Delaware .....	1,523,185	20,798	6,630	27,428	1.4	0.4	1.8
Maryland .....	13,720,997	181,249	194,697	375,946	1.3	1.5	2.8
District of Columbia .....	1,309,512	19,747	5,288	25,035	1.5	0.4	1.9
Virginia .....	3,580,913	54,957	52,207	107,164	1.5	1.6	3.1
West Virginia .....	2,375,216	33,484	34,507	67,991	1.4	1.8	3.2
North Carolina .....	2,173,338	30,837	38,601	69,438	1.4	1.9	3.3
South Carolina .....	3,156,250	34,421	111,654	146,075	1.1	3.6	4.7
Georgia .....	2,843,962	31,656	53,872	85,528	1.1	1.9	3.0
Alabama .....	1,634,883	18,746	25,289	44,035	1.2	1.7	2.9
Louisiana .....	4,000,000	61,642	52,270	113,912	1.5	1.4	2.9
Texas .....	1,054,897	14,384	22,863	37,247	1.4	2.3	3.7
Arkansas .....	205,000	2,488	8,030	10,518	1.2	3.9	5.1
Kentucky .....	9,076,127	103,635	47,655	151,290	1.1	0.5	1.6
Tennessee .....	3,457,897	50,290	70,844	121,134	1.5	2.2	3.7
Ohio .....	29,112,642	403,697	642,054	1,045,751	1.4	2.2	3.6
Indiana .....	17,936,404	214,977	429,585	644,562	1.2	2.6	3.8
Illinois .....	20,507,963	367,718	420,461	788,179	1.8	2.2	4.0
Michigan .....	10,098,162	134,052	149,720	283,772	1.3	1.5	2.8
Wisconsin .....	3,704,032	67,485	76,350	143,835	1.8	2.3	4.1
Iowa .....	6,048,562	98,421	117,115	215,536	1.6	2.1	3.7
Minnesota .....	4,268,026	63,224	76,876	140,100	1.5	2.0	3.5
Missouri .....	9,308,198	112,525	190,140	302,665	1.2	2.1	3.3
Kansas .....	1,783,235	26,182	41,867	68,049	1.5	3.3	4.8
Nebraska .....	1,025,000	20,883	34,282	55,165	2.0	3.3	5.3
Oregon .....	250,000	5,808	3,488	9,296	2.3	1.4	3.7
California .....	3,358,594	46,044	-----	46,044	1.4	-----	1.4
Colorado .....	748,581	16,983	10,750	27,733	2.3	2.1	4.4
Utah .....	439,402	5,387	4,137	9,524	1.2	1.4	3.6
New Mexico .....	300,000	3,718	3,150	6,868	1.2	1.1	2.3
Wyoming .....	125,000	1,697	1,180	2,877	1.4	2.5	3.9
Idaho .....	100,000	1,393	1,129	1,522	1.4	0.1	1.5
Dakota .....	50,000	614	1,225	1,839	1.2	2.5	3.7
Montana .....	350,000	6,777	8,190	14,967	1.9	2.3	4.2
Totals .....	*493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

\* Including capital of banks from which returns of the amount of State taxation were not received.

LXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 1875.

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine .....	\$9,790,104	\$112,652	\$215,981	\$328,633	1.2	2.2	3.4
New Hampshire .....	5,482,514	61,006	103,949	164,955	1.1	1.9	3.0
Vermont .....	8,216,467	89,360	169,044	258,404	1.1	2.2	3.3
Massachusetts .....	43,063,374	491,157	865,198	1,356,355	1.1	2.0	3.1
Boston .....	51,362,454	703,218	957,283	1,660,501	1.4	1.9	3.3
Rhode Island .....	20,548,433	201,639	269,402	471,041	1.0	1.3	2.3
Connecticut .....	25,852,987	277,984	435,680	713,664	1.1	1.7	2.8
New York .....	35,471,333	529,804	962,982	1,492,786	1.5	2.7	4.2
New York City .....	68,466,576	1,376,541	2,093,143	3,469,684	2.0	3.1	5.1
Albany .....	2,088,462	62,215	71,740	133,955	3.0	3.6	6.6
New Jersey .....	14,072,520	208,559	300,894	509,453	1.5	2.1	3.6
Pennsylvania .....	29,655,994	410,928	175,059	585,987	1.4	0.6	2.0
Philadelphia .....	17,019,239	346,950	128,996	475,946	2.0	0.8	2.8
Pittsburgh .....	10,059,041	141,545	56,246	197,791	1.4	0.5	1.9
Delaware .....	1,523,185	22,025	7,952	29,977	1.5	0.5	2.0
Maryland .....	2,268,238	30,468	31,355	61,823	1.3	1.4	2.7
Baltimore .....	11,469,355	150,003	230,368	380,371	1.3	2.0	3.3
District of Columbia .....	252,000	4,555	262	4,817	1.8	0.1	1.9
Washington .....	1,239,564	16,905	3,462	20,367	1.4	0.3	1.7
Virginia .....	3,535,719	54,132	70,710	124,842	1.5	2.0	3.5
West Virginia .....	1,971,000	25,775	30,102	55,877	1.3	1.7	3.0
North Carolina .....	2,232,150	31,406	34,584	65,990	1.4	1.6	3.0
South Carolina .....	3,135,000	34,747	106,760	141,507	1.1	3.4	4.5
Georgia .....	2,716,974	29,023	45,790	74,813	1.1	1.6	2.7
Florida .....	50,000	854	1,056	1,910	1.7	2.1	3.8
Alabama .....	1,628,866	18,865	22,204	41,069	1.2	1.4	2.6
New Orleans .....	3,766,667	59,214	9,870	69,184	1.6	0.3	1.9
Texas .....	1,205,350	15,819	20,844	36,663	1.3	1.7	3.0
Arkansas .....	205,000	1,983	3,288	5,271	1.0	1.6	2.6
Tennessee .....	3,468,992	47,341	78,427	125,768	1.4	2.3	3.7
Kentucky .....	7,201,785	80,777	36,311	117,088	1.1	0.5	1.6
Louisville .....	3,358,000	45,012	16,290	61,302	1.3	0.5	1.8
Ohio .....	21,110,393	292,900	507,231	800,131	1.4	2.4	3.8
Cincinnati .....	4,000,000	80,198	105,199	185,397	2.0	2.6	4.6
Cleveland .....	4,550,000	51,011	104,872	155,883	1.1	2.3	3.4
Indiana .....	18,588,189	229,606	470,836	700,442	1.2	2.6	3.8
Illinois .....	11,873,363	186,188	271,636	457,824	1.6	2.3	3.9
Chicago .....	7,673,757	173,506	168,524	362,030	2.3	2.5	4.8
Michigan .....	8,568,270	105,676	146,993	252,669	1.2	1.7	2.9
Detroit .....	1,900,000	33,331	24,744	58,075	1.8	1.3	3.1
Wisconsin .....	2,974,651	47,584	55,156	102,740	1.6	1.9	3.5
Milwaukee .....	700,000	16,263	19,229	35,492	2.3	3.0	5.3
Minnesota .....	4,391,068	60,781	93,736	154,517	1.4	2.3	3.7
Iowa .....	6,416,607	104,687	126,088	230,755	1.6	2.0	3.6
Missouri .....	2,742,199	36,361	93,467	129,828	1.3	3.5	4.8
Saint Louis .....	6,360,300	75,135	177,464	252,599	1.2	2.8	4.0
Kansas .....	1,588,821	22,901	45,548	68,449	1.4	3.2	4.6
Nebraska .....	994,758	22,277	21,689	43,966	2.2	2.3	4.5
Oregon .....	250,000	5,654	3,037	8,691	2.3	1.2	3.5
California .....	1,552,622	17,186	.....	17,186	1.1	.....	.....
San Francisco .....	2,917,112	35,780	.....	35,780	1.2	.....	.....
New Mexico .....	300,000	4,228	3,250	7,478	1.4	1.1	2.5
Colorado .....	923,478	18,997	25,714	44,711	2.1	3.3	5.4
Utah .....	300,000	3,472	2,550	6,022	1.2	1.3	2.5
Idaho .....	100,000	1,429	2,367	3,796	1.4	2.4	3.8
Montana .....	350,000	7,047	9,137	16,184	2.0	2.6	4.6
Wyoming .....	125,000	2,049	3,523	5,572	1.6	2.8	4.4
Dakota .....	50,000	742	900	1,642	1.5	1.8	3.3
<b>Totals .....</b>	<b>503,687,911</b>	<b>7,317,531</b>	<b>10,058,122</b>	<b>17,375,653</b>	<b>1.5</b>	<b>2.0</b>	<b>3.5</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXV

Amount and rate of taxation (United States and State) of the national banks for the year 1876.

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
Maine .....	\$10, 635, 819	\$115, 272	\$237, 792	\$353, 064	1.1	2.2	3.3
New Hampshire .....	5, 615, 000	62, 627	97, 255	159, 882	1.1	1.7	2.8
Vermont .....	8, 722, 369	91, 777	179, 876	271, 653	1.1	2.1	3.2
Massachusetts .....	44, 299, 557	497, 228	825, 685	1, 322, 913	1.1	1.9	3.0
Boston .....	52, 200, 000	704, 655	855, 446	1, 560, 101	1.4	1.6	3.0
Rhode Island .....	20, 579, 800	200, 420	279, 765	480, 185	1.0	1.3	2.3
Connecticut .....	26, 015, 824	275, 991	438, 989	714, 980	1.0	1.7	2.7
New York .....	35, 326, 077	512, 233	826, 929	1, 339, 162	1.5	2.4	3.9
New York City .....	66, 607, 325	1, 278, 956	2, 197, 681	3, 476, 637	1.9	3.5	5.4
Albany .....	2, 000, 000	63, 650	67, 972	131, 622	3.2	3.4	6.6
New Jersey .....	14, 238, 934	204, 512	292, 024	496, 536	1.4	2.1	3.5
Pennsylvania .....	29, 354, 981	417, 324	182, 003	599, 327	1.4	0.6	2.0
Philadelphia .....	17, 184, 489	356, 204	119, 655	475, 859	2.1	0.7	2.8
Pittsburgh .....	10, 5 <sup>1</sup> / <sub>2</sub> , 1, 592	142, 232	56, 620	198, 852	1.4	0.5	1.9
Delaware .....	1, 5 1, 720	22, 030	6, 900	28, 930	1.4	0.4	1.8
Maryland .....	2, 399, 960	31, 280	28, 046	59, 326	1.4	1.3	2.7
Baltimore .....	11, 491, 985	142, 102	229, 484	371, 586	1.2	2.0	3.2
District of Columbia .....	252, 000	4, 478	3, 906	8, 384	1.8	1.2	3.0
Washington .....	1, 300, 000	15, 246	14, 096	29, 342	1.2	1.1	2.3
Virginia .....	3, 339, 307	51, 297	71, 827	123, 124	1.5	2.1	3.6
West Virginia .....	1, 746, 000	21, 783	28, 878	50, 661	1.2	1.7	2.9
North Carolina .....	2, 499, 489	31, 021	39, 933	70, 954	1.2	1.6	2.8
South Carolina .....	3, 172, 500	31, 793	84, 863	116, 656	1.0	2.7	3.7
Georgia .....	2, 504, 317	26, 265	41, 704	68, 029	1.0	2.0	3.0
Florida .....	50, 000	941	948	1, 889	1.9	1.9	3.8
Alabama .....	1, 690, 412	19, 184	16, 888	36, 072	1.1	1.0	2.1
New Orleans .....	3, 436, 786	53, 388	6, 534	59, 922	1.6	0.2	1.8
Texas .....	1, 038, 782	14, 518	19, 057	33, 575	1.4	1.9	3.3
Arkansas .....	205, 000	2, 055	2, 830	4, 885	1.0	1.4	2.4
Kentucky .....	7, 259, 641	79, 609	32, 587	112, 196	1.1	0.5	1.6
Louisville .....	3, 095, 500	42, 676	14, 576	57, 252	1.4	0.5	1.9
Tennessee .....	3, 401, 449	49, 251	70, 479	119, 730	1.4	2.1	3.5
Ohio .....	20, 757, 903	274, 814	559, 498	834, 312	1.3	2.8	4.1
Cincinnati .....	4, 373, 680	74, 720	128, 087	202, 807	1.7	2.9	4.6
Cleveland .....	4, 550, 000	49, 454	114, 072	163, 526	1.1	2.5	3.6
Indiana .....	17, 781, 910	210, 769	424, 904	635, 673	1.2	2.5	3.7
Illinois .....	11, 728, 823	173, 495	231, 693	405, 188	1.5	2.0	3.5
Chicago .....	6, 950, 123	154, 246	200, 866	355, 112	2.2	3.0	5.2
Michigan .....	8, 238, 899	100, 414	128, 446	228, 860	1.2	1.6	2.8
Detroit .....	1, 900, 000	31, 078	28, 633	59, 711	1.6	1.5	3.1
Wisconsin .....	2, 827, 322	43, 783	53, 499	97, 282	1.5	1.9	3.4
Milwaukee .....	650, 000	14, 207	18, 606	32, 813	2.2	2.9	5.1
Iowa .....	6, 430, 308	91, 667	122, 519	214, 186	1.4	2.0	3.4
Minnesota .....	4, 455, 478	60, 336	86, 923	147, 259	1.4	2.0	3.4
Missouri .....	2, 574, 000	35, 824	53, 580	89, 404	1.4	2.2	3.6
Saint Louis .....	5, 742, 596	73, 344	76, 071	149, 415	1.3	2.6	3.9
Kansas .....	1, 369, 167	20, 722	34, 518	55, 240	1.5	3.0	4.5
Nebraska .....	975, 000	21, 839	23, 274	45, 113	2.2	2.5	4.7
Oregon .....	237, 500	6, 319	2, 550	8, 869	2.7	1.0	3.7
California† .....	1, 700, 000	17, 484	3, 463	20, 947	1.0	0.2	1.2
San Francisco .....	2, 875, 000	23, 526	705	24, 231	0.8	.....	0.8
New Mexico .....	300, 000	3, 976	3, 513	7, 489	1.3	1.2	2.5
Colorado .....	824, 025	18, 276	16, 465	34, 741	2.2	2.2	4.4
Utah .....	250, 000	2, 840	2, 625	5, 465	1.1	1.3	2.4
Idaho .....	100, 000	1, 278	2, 370	3, 648	1.3	2.4	3.7
Montana .....	350, 000	6, 811	9, 561	16, 372	1.9	2.7	4.6
Wyoming .....	125, 000	1, 976	3, 367	5, 343	1.6	2.7	4.3
Dakota .....	50, 000	891	636	1, 527	1.8	1.3	3.1
Total .....	501, 788, 079	7, 076, 087	9, 701, 732	16, 777, 819	1.4	2.0	3.4

\* The capital of the banks that paid State, county, and municipal taxes on stock and real estate is \$488,272,782.

† California banks pay no State taxes on capital, except such as is invested in real estate.

LXXXVI 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, 1869, to September 1, 1878.*

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1869, to March, 1870:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States.....	488	\$148,466,032	\$27,335,824	\$7,503,307	\$10,148,574	5.0	4.3	5.8
Middle States.....	577	187,741,859	43,043,795	9,550,034	12,352,534	5.1	4.1	5.3
Southern States.....	76	12,850,100	1,419,995	804,972	1,035,938	6.3	5.6	7.3
Western States.....	430	67,309,000	14,318,596	3,020,782	5,459,888	5.4	4.4	6.7
Totals.....	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.2	4.3	5.8
March, 1870, to Sept., 1870:								
New England States.....	491	152,700,033	29,268,791	7,554,081	9,609,814	4.9	4.1	5.3
Middle States.....	584	188,131,868	45,455,429	9,250,780	11,244,110	4.9	4.0	4.8
Southern States.....	81	14,441,203	1,586,312	809,439	1,153,852	5.6	5.0	7.2
Western States.....	444	70,044,000	15,320,088	3,466,043	4,806,109	4.9	4.1	5.6
Totals.....	1,600	425,317,104	91,630,620	21,080,343	26,813,885	5.0	4.1	5.2
Sept., 1870, to March, 1871:								
New England States.....	492	153,419,032	30,647,742	7,747,077	9,547,922	5.0	4.2	5.2
Middle States.....	585	189,066,539	46,418,681	9,494,432	11,146,367	5.0	4.0	4.7
Southern States.....	83	15,221,574	1,733,167	924,477	1,138,066	6.1	5.4	6.7
Western States.....	445	70,992,000	15,872,811	4,039,164	5,410,807	5.7	4.6	6.2
Totals.....	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.2	4.2	5.2
March, 1871, to Sept., 1871:								
New England States.....	493	154,151,032	31,938,761	7,619,422	9,259,127	4.9	4.1	5.0
Middle States.....	591	190,676,869	47,776,315	9,274,773	11,207,080	4.9	3.9	4.7
Southern States.....	113	22,153,463	1,885,311	1,148,638	1,317,419	5.2	4.8	5.5
Western States.....	496	79,017,900	16,686,204	4,082,446	5,531,685	5.2	4.3	5.8
Totals.....	1,693	445,999,264	98,286,591	22,125,279	27,315,311	5.0	4.1	5.0
Sept., 1871, to March, 1872:								
New England States.....	494	154,869,032	33,163,949	7,713,428	9,152,734	5.0	4.1	4.9
Middle States.....	589	190,985,969	48,754,556	9,674,512	10,988,549	5.1	4.0	4.6
Southern States.....	129	26,182,281	2,118,475	1,317,525	1,700,643	5.0	4.7	6.0
Western States.....	538	78,656,424	15,394,263	4,154,361	5,660,613	5.3	4.4	6.0
Totals.....	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.1	4.2	5.0
March, 1872, to Sept., 1872:								
New England States.....	497	155,220,568	34,113,635	7,625,549	9,721,465	4.9	4.0	5.1
Middle States.....	594	191,776,118	50,328,781	9,432,709	12,099,457	4.9	3.9	5.0
Southern States.....	141	29,513,235	2,353,213	1,552,664	1,967,089	5.3	4.9	6.2
Western States.....	620	89,166,102	18,386,313	5,216,367	6,784,880	5.8	4.8	6.3
Totals.....	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.1	4.2	5.4
Sept., 1872, to March, 1873:								
New England States.....	495	155,659,232	36,858,324	7,938,341	10,324,340	5.1	4.1	5.4
Middle States.....	594	192,845,669	53,303,503	9,766,087	11,642,716	5.1	4.0	4.7
Southern States.....	147	31,328,787	3,207,788	1,612,080	2,170,179	5.1	4.7	6.3
Western States.....	676	100,684,995	20,887,673	5,508,953	7,789,243	5.5	4.5	6.4
Totals.....	1,912	480,518,683	114,257,288	24,826,061	31,926,478	5.2	4.2	5.4
March, 1873, to Sept., 1873:								
New England States.....	496	157,014,832	38,303,887	7,941,687	10,103,736	5.1	4.1	5.2
Middle States.....	591	192,234,009	53,431,089	9,575,193	12,565,351	5.0	3.9	5.1
Southern States.....	161	33,259,530	3,600,607	1,544,046	2,246,024	4.6	4.2	6.1
Western States.....	707	105,592,580	22,778,265	5,762,103	8,206,909	5.5	4.5	6.4
Totals.....	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.1	4.1	5.5
Sept., 1873, to March, 1874:								
New England States.....	503	159,041,832	39,714,859	7,627,811	9,682,704	4.8	3.8	4.9
Middle States.....	588	190,368,669	55,931,654	9,164,682	10,983,048	4.8	3.7	4.5
Southern States.....	159	32,605,522	3,865,491	1,415,933	1,750,914	4.3	3.9	4.8
Western States.....	717	107,494,300	23,957,855	5,321,571	7,127,454	4.9	4.0	5.4
Totals.....	1,967	489,510,323	123,469,859	23,529,997	29,544,120	4.8	3.8	4.8

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXVII

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

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
<b>March, 1874, to Sept., 1874:</b>						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States . . .	506	\$159, 531, 832	\$41, 978, 153	\$7, 838, 007	\$9, 603, 512	4.9	3.9	4.8
Middle States . . . . .	586	189, 385, 019	57, 176, 298	9, 463, 707	11, 214, 753	5.0	3.8	4.5
Southern States . . . . .	159	33, 138, 800	4, 121, 405	1, 594, 208	1, 871, 562	4.8	4.3	5.0
Western States . . . . .	720	107, 882, 633	25, 088, 183	6, 033, 384	7, 346, 984	5.6	4.5	5.5
Totals . . . . .	1, 971	489, 938, 284	128, 364, 039	24, 929, 306	30, 036, 811	5.1	4.0	4.9
<b>Sept., 1874, to March, 1875:</b>								
New England States . . .	510	160, 461, 832	43, 020, 505	7, 785, 166	9, 031, 409	4.8	3.8	4.4
Middle States . . . . .	589	189, 639, 519	57, 749, 497	9, 537, 118	10, 361, 652	5.0	3.9	4.2
Southern States . . . . .	169	33, 681, 310	4, 646, 468	1, 463, 170	1, 861, 758	4.3	3.8	4.9
Western States . . . . .	739	109, 786, 170	26, 144, 167	5, 965, 362	7, 881, 188	5.4	4.4	5.8
Totals . . . . .	2, 007	493, 568, 831	131, 560, 637	24, 750, 816	29, 136, 007	5.0	4.0	4.7
<b>March, 1875, to Sept., 1875:</b>								
New England States . . .	512	161, 928, 732	43, 563, 385	7, 758, 460	8, 767, 978	4.8	3.8	4.3
Middle States . . . . .	603	190, 775, 569	57, 826, 444	9, 151, 653	9, 985, 736	4.8	3.7	4.0
Southern States . . . . .	175	34, 640, 100	4, 965, 170	1, 539, 234	1, 956, 203	4.4	3.9	4.9
Western States . . . . .	757	110, 520, 432	27, 768, 650	5, 868, 438	8, 090, 300	5.3	4.2	5.8
Totals . . . . .	2, 047	497, 864, 833	134, 123, 649	24, 317, 785	28, 800, 217	4.9	3.8	4.6
<b>Sept., 1875, to March, 1876:</b>								
New England States . . .	531	166, 396, 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	4.5	3.9	5.7
Western States . . . . .	746	110, 588, 500	29, 061, 135	5, 756, 741	7, 567, 511	5.2	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
<b>March, 1876, to Sept., 1876:</b>								
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
<b>Sept., 1876, to March, 1877:</b>								
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, 653, 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
<b>March, 1877, to Sept., 1877:</b>								
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, 686, 267	6, 185, 157	4.1	3.2	2.6
Southern States . . . . .	175	32, 599, 989	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, 028	4.5	3.6	2.5
<b>Sept., 1877, to March, 1878:</b>								
New England States . . .	544	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, 503, 105	4.7	3.7	3.7
Totals . . . . .	2, 074	475, 609, 751	122, 373, 561	18, 982, 390	16, 946, 696	4.0	3.2	2.8
<b>March, 1878, to Sept., 1878:</b>								
New England States . . .	543	166, 587, 820	38, 956, 874	5, 459, 736	3, 846, 183	3.3	2.7	1.9
Middle States . . . . .	629	176, 694, 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, 210	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
<b>General averages . . .</b>	<b>1, 909</b>	<b>472, 542, 445</b>	<b>116, 011, 728</b>	<b>22, 721, 782</b>	<b>25, 562, 283</b>	<b>4.8</b>	<b>3.9</b>	<b>4.3</b>

LXXXVIII 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—										Ratios of	
	1874.		1875.		1876.		1877.		1878.		1874.	
	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.
	l.	l.	l.	l.	l.	l.	l.	l.	l.	l.	l.	l.
	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	6.1	5.4	5.3	5.4	5.0	4.8	4.8	5.1	4.5	4.4	5.1	4.4
2	4.8	4.9	5.0	4.9	4.6	4.3	4.3	4.1	3.9	3.8	4.1	4.1
3	4.7	4.6	4.7	4.6	3.9	4.0	4.0	4.0	4.0	3.6	3.9	3.8
4	5.1	5.2	5.2	5.3	4.6	4.3	4.1	4.0	3.9	3.4	3.9	4.0
5	4.4	4.7	4.4	4.1	3.9	3.1	3.1	3.0	2.9	2.3	3.5	3.7
6	4.2	4.3	4.6	4.5	4.2	4.1	3.5	3.3	3.3	3.4	3.6	3.6
7	5.1	5.2	5.2	5.4	5.1	5.0	4.7	4.0	3.9	4.2	4.0	4.1
8	4.7	4.5	5.0	4.6	4.8	5.1	4.4	4.3	4.2	3.8	3.8	3.7
9	4.6	4.8	4.8	4.5	6.0	4.2	4.1	3.7	3.7	3.6	5.5	3.6
10	5.2	5.0	5.6	4.7	5.6	5.1	5.4	5.0	5.2	4.7	3.5	3.3
11	4.9	5.1	4.9	4.8	4.7	4.7	4.4	4.3	4.7	4.0	3.9	4.0
12	4.8	5.1	4.9	5.0	4.7	4.7	4.4	4.1	3.9	3.6	3.8	4.0
13	5.7	5.7	5.8	5.5	5.4	5.4	5.4	5.0	5.1	4.6	4.0	4.0
14	5.1	5.4	5.2	4.8	4.4	4.2	4.0	4.0	3.8	3.6	5.8	4.1
15	5.1	5.1	5.2	5.2	5.2	5.2	4.9	4.9	4.7	4.7	4.0	4.0
16	5.1	5.2	5.5	5.4	5.4	5.4	5.4	4.8	5.1	4.8	4.2	4.2
17	4.9	5.7	5.1	5.1	4.8	4.2	4.4	4.1	3.9	3.3	4.1	4.7
18	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.6	3.5
19	2.4	8.0	4.7	4.7	4.8	4.8	4.1	8.0	2.3	2.6	1.9	6.2
20	4.7	4.3	4.6	4.6	4.1	4.0	3.9	3.6	3.2	3.5	4.0	3.7
21	4.5	4.3	5.0	5.1	5.3	4.7	4.4	4.6	4.1	4.2	3.9	3.7
22	4.6	4.7	4.3	4.2	4.0	3.7	4.3	2.7	2.5	2.3	4.3	4.3
23	4.1	4.3	4.8	4.4	4.4	4.2	4.0	3.8	3.5	2.3	3.1	3.8
24	5.4	5.3	5.1	3.7	4.7	3.5	3.2	4.8	3.4	3.5	4.7	4.6
25					10.0	5.0	5.0	4.0	3.0	3.0		
26	4.7	5.8	4.2	3.9	2.9	3.5	3.4	2.9	2.3	2.7	4.3	5.3
27	2.5	3.6	2.9	4.1	3.7	4.0	3.5	4.6	4.3	6.2	2.3	3.4
28	5.8	9.3	3.4	2.6	8.5	4.7	9.0	3.2	8.4	4.5	4.8	7.6
29	3.7	3.3		7.1		9.3		1.3		1.6	3.3	3.0
30	4.6	4.8	4.1	4.5	4.7	4.3	4.3	4.1	3.9	3.7	4.2	4.3
31	3.7	5.0	5.0	4.7	4.9	4.7	4.5	3.8	3.5	1.6	3.4	4.5
32	4.7	5.4	4.9	5.3	4.5	4.9	5.5	5.2	4.8	4.6	4.1	4.8
33	5.0	5.3	5.3	5.5	5.1	5.4	4.9	5.5	4.6	4.4	4.1	4.3
34	4.9	5.5	4.9	5.5	4.9	4.9	4.5	5.9	4.4	4.5	4.0	4.5
35	3.7	4.9	4.9	5.0	5.0	5.4	4.0	5.3	3.4	4.1	3.3	4.3
36	4.8	5.6	5.0	5.3	5.3	5.1	5.5	4.9	4.5	5.0	3.8	4.4
37	5.7	7.0	5.8	6.0	5.9	5.3	5.7	5.8	5.5	4.8	4.6	5.6
38	4.0	3.7	3.5	4.4	4.0	2.9	9.4	31.0	1.8	6.6	3.0	2.7
39	5.5	4.8	5.6	5.4	5.2	6.0	5.4	4.5	5.7	4.5	4.5	3.9
40	5.8	5.5	5.8	5.5	5.8	5.5	5.5	5.5	5.3	17.2	4.3	4.0
41	7.1	5.0	6.9	6.1	6.0	5.1	6.9	5.1	5.5	5.0	5.7	4.0
42	4.6	4.9	4.9	5.3	5.6	20.7	5.6	5.6	4.7	2.9	3.3	3.5
43	5.3	6.9	5.5	5.9	5.8	5.6	5.1	5.2	5.5	4.7	4.3	5.7
44	6.4	5.8	6.2	3.8	5.6	5.2	5.2	4.6	5.5	5.3	5.5	5.0
45	3.7	3.9	4.6	4.6	5.5	4.3	4.5	4.0	3.8	5.3	3.2	3.3
46	3.3	3.7	3.9	3.7	1.6	3.5	1.1	3.9	3.6	2.0	2.9	3.3
47	3.2	5.7	4.1	4.5	7.6	1.7	5.3	4.4	3.8	4.9	2.8	4.9
48	4.8	17.2	5.1	7.6	7.6	5.5	6.2	7.6	6.8	5.4	4.1	15.2
49	6.0	6.0	6.0	6.0	12.0	12.0	12.0	37.0	12.0	12.0	5.0	5.0
50	5.6	6.6	6.5	6.3	6.7	5.7	5.6	5.1	9.9	3.7	5.4	6.3
51	6.4	6.6	6.6	6.5	4.8	3.3	3.6	3.6	2.9	4.1	5.9	6.1
52	2.8	17.9	13.1	7.2	12.2	6.7	4.8	3.8	2.1	2.4	2.1	13.2
53	6.5	6.5	6.5	6.5	6.5	3.5	6.5	6.5	4.0	2.5	6.1	6.0
54	4.4	2.7	4.0	4.0	4.0	6.0	6.0	6.0	6.0	6.0	4.0	2.3
55												
56												
57	23.0	20.0	20.0	20.0		20.0	25.0	15.0	18.0	10.0	19.7	16.8
58	3.4	11.8	12.5	3.6	12.2	11.4	4.1	5.7	5.5	1.5	2.9	9.9
	6.0	4.5			5.0	5.0	5.0	5.0	5.0	4.0	5.8	4.3
	Averages	4.8	5.1	5.0	4.9	4.9	4.5	4.4	4.5	4.0	3.8	4.0

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIX

*the dividends and earnings of national banks, from March 1, 1874, to September 1, 1878.*

dividends to capital and surplus for six months ending—								Ratio of earnings to capital and surplus for six months ending—										
1875.		1876.		1877.		1878.		1874.		1875.		1876.		1877.		1878.		
Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	
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.	Pr. ct.	Pr. ct.	Pr. ct.	
4.3	4.4	4.2	3.9	3.9	4.1	3.7	3.6	5.9	5.4	5.7	5.3	3.8	4.6	4.0	3.1	4.2	3.2	
4.1	4.1	3.9	3.6	3.7	3.5	3.3	3.2	6.3	4.5	4.8	4.2	3.7	2.4	4.7	3.7	3.9	2.9	
3.8	3.7	3.2	3.3	3.2	3.2	3.2	2.9	5.2	5.1	5.1	4.8	4.7	3.1	4.6	4.3	2.9	2.2	
4.0	4.0	3.6	3.3	3.2	3.1	3.0	2.6	4.7	5.1	4.5	4.7	3.7	3.1	3.1	2.9	2.6	1.9	
3.5	3.3	3.1	2.5	2.5	2.4	2.4	2.4	1.9	4.4	4.4	4.1	3.8	3.2	1.7	1.9	1.4	0.9	
3.8	3.7	3.5	3.4	2.9	2.7	2.8	2.9	5.5	4.7	4.3	3.8	3.1	3.6	2.8	0.3	1.9	2.0	
4.0	4.1	3.9	3.9	3.7	3.2	3.1	3.3	4.9	4.7	4.3	4.6	4.2	3.6	3.2	0.1	3.7	2.7	
4.1	3.7	3.9	4.1	3.5	3.5	3.4	3.1	3.3	4.5	4.3	4.3	4.4	3.7	2.8	2.9	2.8	2.7	
3.6	3.4	4.6	3.2	3.2	2.9	2.8	2.8	4.1	4.8	3.8	3.6	3.7	2.8	3.5	1.5	2.0	2.0	
3.5	2.7	3.2	2.9	3.1	2.9	3.0	2.7	5.3	3.9	3.4	3.3	3.3	1.7	1.4	1.5	1.1	0.7	
3.9	3.8	3.7	3.7	3.5	3.4	3.7	3.2	4.4	4.6	5.1	4.8	4.7	4.1	3.2	3.4	3.4	1.9	
3.9	3.9	3.7	3.7	3.4	3.2	3.1	3.1	2.8	5.0	4.6	4.3	4.1	4.3	3.8	2.8	3.1	2.3	
4.1	3.8	3.7	3.7	3.7	3.5	3.5	3.2	4.3	4.5	4.2	3.9	4.2	4.2	3.6	3.0	3.8	2.3	
3.9	3.7	3.4	3.3	3.1	3.1	2.9	2.8	4.4	5.0	4.4	4.3	3.9	3.4	3.0	3.2	3.4	1.2	
4.0	4.0	4.0	4.0	3.9	3.9	4.0	3.7	3.7	4.2	4.5	4.3	4.0	4.6	4.7	4.3	3.9	3.4	
4.4	4.3	4.2	4.2	4.2	3.7	4.0	3.7	5.2	5.4	4.7	5.1	5.3	4.2	4.4	4.0	4.0	4.1	
4.2	4.3	3.9	3.5	3.7	3.4	3.3	3.3	5.4	4.7	4.8	4.2	3.0	1.2	3.2	4.2	2.8	1.7	
3.5	3.5	3.4	3.4	3.4	3.3	3.3	3.3	5.7	5.1	5.8	2.4	4.8	4.6	4.7	4.8	4.5	3.9	
3.9	3.9	3.9	3.9	3.4	6.3	2.0	2.1	4.9	4.7	6.2	5.0	5.6	4.0	1.9	4.5	3.0	1.2	
3.8	3.9	3.3	3.2	3.1	2.9	2.6	2.6	5.0	4.6	4.6	5.8	5.5	3.1	3.3	3.2	1.6	1.6	
4.2	4.2	4.3	3.8	3.5	3.6	3.3	3.4	4.7	4.2	5.5	5.8	5.8	4.8	3.7	2.3	3.4	2.1	
3.9	3.9	3.6	3.4	3.9	2.4	2.2	2.1	5.8	5.5	5.5	5.2	5.6	4.7	4.2	4.0	2.3	<b>0.1</b>	
4.2	3.8	3.8	3.6	3.3	3.3	3.0	2.0	4.9	2.9	6.2	4.3	5.0	2.7	5.2	2.9	2.4	2.2	
5.1	3.0	4.0	2.9	3.7	4.1	2.9	2.6	4.2	4.7	4.0	3.0	4.8	0.9	3.2	1.8	2.8	3.1	
9.9	4.9	4.8	4.8	3.9	2.8	2.9	2.9	3.9	5.8	4.4	5.9	7.2	7.0	4.0	3.2	3.8	4.0	
3.8	3.6	2.6	3.2	3.1	2.7	2.1	2.5	3.9	5.8	4.4	4.6	2.9	2.1	3.5	3.4	2.5	0.9	
2.7	3.8	3.2	3.4	3.1	3.9	3.7	5.1	3.3	4.8	2.6	3.7	8.0	5.6	2.2	3.8	4.5	9.8	
2.8	2.1	6.9	3.7	7.2	2.5	6.6	3.5	6.9	8.8	5.7	6.0	6.6	5.6	5.5	3.7	4.7	2.7	
6.3	8.1	8.1	1.2	1.2	1.4	3.4	3.4	3.8	5.2	1.2	3.6	2.3	3.6	1.0	3.5	0.5	2.9	
3.6	4.0	4.1	3.7	3.7	3.5	3.3	3.2	5.5	5.3	5.1	5.6	6.0	4.4	3.0	3.9	3.4	2.2	
4.6	4.3	4.5	4.0	4.1	3.4	3.1	1.5	5.0	5.8	5.2	5.2	5.4	4.9	4.6	3.8	2.7	2.5	
4.3	4.7	3.9	4.5	4.7	4.4	4.1	4.0	4.7	5.8	5.3	5.2	5.9	4.6	4.3	3.5	4.2	<b>0.2</b>	
4.3	4.4	4.2	4.4	4.0	4.6	3.8	3.7	5.4	5.1	4.8	5.0	4.9	3.9	4.2	2.1	4.0	3.1	
4.0	4.5	4.0	4.4	3.7	4.9	3.7	3.7	5.5	5.2	5.7	5.9	4.9	4.2	3.6	1.0	3.8	3.8	
4.3	4.3	4.3	4.6	3.4	4.5	2.9	3.5	4.6	4.9	4.7	4.9	4.7	3.2	4.6	3.9	3.5	0.4	
4.7	4.2	4.2	4.0	4.3	3.9	3.5	3.9	5.2	5.4	6.0	4.9	4.8	4.3	4.0	3.5	3.7	2.6	
4.6	4.7	4.5	4.4	4.3	4.3	4.1	3.6	5.9	6.4	6.4	6.5	6.5	5.1	5.2	4.0	4.1	3.7	
2.5	2.9	2.5	1.8	5.5	21.8	1.3	4.5	5.7	4.5	6.0	9.4	6.6	6.4	1.5	2.2	<b>1.6</b>	4.8	
4.6	4.4	4.1	4.7	4.3	3.5	4.5	3.5	5.5	5.4	5.3	6.3	5.7	4.8	3.2	3.9	4.3	3.9	
4.2	4.0	3.9	3.7	3.7	3.7	3.7	12.8	6.5	6.8	6.2	6.5	5.3	4.5	4.7	5.4	5.1	4.5	
5.5	4.8	4.7	4.0	5.4	4.1	4.3	3.9	6.1	6.1	6.1	5.6	6.6	5.9	5.3	5.3	4.2	4.2	
3.4	3.5	3.7	15.1	4.1	4.1	3.5	2.2	5.1	4.5	6.6	4.2	6.4	6.1	2.8	4.2	1.0	1.1	
4.5	4.8	4.6	4.6	4.1	4.2	4.4	3.7	6.1	5.9	5.8	6.6	6.6	5.3	5.5	3.7	3.4	3.1	
5.2	3.2	4.4	4.1	4.3	3.9	4.6	4.5	6.5	7.2	8.0	5.2	6.5	3.6	5.1	2.9	4.5	4.2	
3.8	3.8	4.6	3.5	3.8	3.3	3.2	4.3	5.2	2.8	5.4	4.3	3.2	5.3	3.5	4.4	2.6	4.4	
3.4	3.2	1.4	3.0	1.0	3.3	3.0	1.6	3.6	3.9	4.6	1.8	3.2	1.5	0.5	1.0	2.0	1.6	
3.5	3.8	6.2	1.5	4.4	3.5	3.1	4.1	5.2	5.1	5.3	4.2	5.6	3.4	3.9	4.5	3.9	<b>6.3</b>	
4.5	6.6	6.5	4.6	5.2	6.3	5.8	4.3	6.4	9.6	6.5	7.4	6.4	4.4	7.4	5.7	6.7	7.3	
5.0	5.0	10.0	10.0	30.8	10.0	10.0	10.0	11.7	10.1	13.5	14.9	18.1	15.7	11.0	11.1	12.6	14.9	
6.3	6.1	6.5	5.4	5.3	4.7	6.8	3.4	10.0	8.7	6.1	8.2	6.2	6.4	7.1	5.9	6.4	5.6	
5.9	5.8	4.3	3.1	3.5	3.5	2.8	3.9	7.1	6.6	9.2	8.7	1.5	6.0	1.8	3.9	3.6	5.1	
9.7	5.5	9.4	5.5	3.6	3.3	2.0	2.6	13.2	10.3	11.9	9.2	7.8	2.9	1.2	0.9	3.5	0.6	
5.9	5.8	5.8	3.1	5.7	5.9	3.6	2.2	7.8	7.4	7.9	6.8	7.3	6.4	6.3	4.8	4.4	5.3	
3.2	3.0	3.0	5.1	5.0	5.0	5.0	5.0	5.0	5.7	11.2	6.3	5.9	6.4	6.9	5.5	7.3	3.6	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
16.5	16.3	.....	16.6	20.7	12.4	15.0	8.3	21.5	18.3	18.6	18.1	11.7	6.1	18.3	13.1	12.9	7.7	
10.2	3.0	10.0	9.4	3.4	4.6	4.4	1.2	11.6	0.9	8.4	7.1	13.1	4.5	7.3	4.0	10.8	4.8	
.....	.....	4.2	4.2	4.2	4.2	3.3	3.3	7.6	5.1	6.6	5.1	5.7	5.9	3.4	6.8	6.1	<b>1.6</b>	
3.9	3.8	3.9	3.6	3.5	3.6	3.2	3.0	4.8	4.9	4.7	4.6	3.6	3.2	3.1	2.5	2.8	2.3	

NOTE.—Figures printed in bold-face type in column for 1878 signify percentage of loss.

XC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of dividends and earnings of national banks in the United States from September, 1877, to March, 1878.

States and Territories.	Number of banks.	Capital.	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>
Maine	72	\$10,760,000	\$2,396,346 52	\$481,144 75	\$549,713 19	4.47	3.66	4.18
New Hampshire	46	5,740,000	1,024,246 59	224,200 00	263,054 34	3.91	3.31	3.88
Vermont	46	8,568,700	2,130,217 21	342,615 00	306,253 35	4.00	3.20	2.86
Massachusetts	183	44,347,000	13,281,867 59	1,709,654 49	1,482,728 43	3.85	2.97	2.57
Boston	54	51,600,000	11,712,464 07	1,486,804 72	743,384 91	2.88	2.35	1.17
Rhode Island	62	20,079,800	3,608,485 76	662,878 75	454,982 97	3.30	2.80	1.92
Connecticut	81	25,450,820	6,406,777 31	995,915 20	1,185,808 86	3.91	3.13	3.72
New York	225	33,522,691	7,810,445 19	1,402,516 24	1,173,233 70	4.18	3.39	2.84
New York City	47	56,450,000	16,509,656 82	2,062,453 40	1,440,428 02	3.65	3.93	1.97
Albany	7	2,000,000	1,470,000 00	103,500 00	39,619 56	5.18	5.88	1.14
New Jersey	69	14,183,350	3,863,627 83	660,284 00	621,570 75	4.66	3.66	3.44
Pennsylvania	179	28,506,220	7,724,983 56	1,118,753 70	1,018,071 19	3.92	3.09	3.06
Philadelphia	31	16,843,000	7,454,739 83	855,140 00	918,132 01	5.07	3.52	3.78
Pittsburgh	22	10,350,000	3,082,310 91	394,000 00	454,862 04	3.81	2.93	3.39
Delaware	13	1,663,985	449,800 21	78,733 35	83,063 68	4.73	3.72	3.93
Maryland	18	2,306,700	669,102 49	118,043 00	105,339 92	5.12	3.97	3.54
Baltimore	14	10,891,985	2,175,934 79	428,604 65	369,922 61	3.93	3.28	2.75
Dist. of Columbia	1	252,000	52,000 00	10,080 00	13,795 48	4.00	3.21	4.54
Washington	1	1,180,000	289,000 00	29,500 00	45,405 64	2.25	2.01	3.02
Virginia	19	3,485,000	810,409 32	111,150 00	68,541 83	3.29	2.59	1.60
West Virginia	15	1,746,000	408,676 11	71,400 00	74,193 79	4.09	3.31	3.44
North Carolina	15	2,576,000	310,332 86	63,500 00	65,329 03	2.47	2.20	2.26
South Carolina	12	2,854,000	427,582 93	99,750 00	78,907 15	3.50	3.04	2.40
Georgia	12	2,141,000	357,391 43	72,110 00	68,849 61	3.37	2.89	2.76
Florida	1	50,000	1,810 00	1,500 00	1,985 11	3.00	2.81	3.83
Alabama	10	1,668,000	194,042 38	38,400 00	45,572 36	2.30	2.06	2.45
New Orleans	7	3,300,000	518,504 20	142,000 00	171,560 62	4.33	3.72	4.49
Texas	12	1,125,000	302,859 27	94,250 00	68,239 47	8.38	6.60	4.71
Arkansas	2	205,000	30,375 00	-----	8,185 40	-----	-----	3.48
Kentucky	38	6,941,000	1,233,030 11	272,260 00	278,591 42	3.92	3.33	3.41
Louisville	8	2,995,500	351,852 17	103,380 00	91,831 22	3.45	3.09	2.74
Tennessee	25	3,080,300	535,146 22	148,180 00	152,433 10	4.81	4.10	4.22
Ohio	153	19,591,900	4,152,975 61	895,531 83	961,045 06	4.57	3.77	4.05
Cincinnati	6	4,400,000	872,400 00	195,000 00	197,517 26	4.43	3.70	3.75
Cleveland	6	4,350,000	734,045 90	147,500 00	179,466 56	3.39	2.90	3.53
Indiana	99	16,248,500	4,495,040 45	730,035 00	763,826 97	4.49	3.52	3.68
Illinois	132	11,427,100	3,851,639 48	623,500 00	627,291 08	5.46	4.08	4.11
Chicago	10	5,150,000	2,290,000 00	95,000 00	<b>116,969 68</b>	1.80	1.28	<b>1.57</b>
Michigan	76	7,767,200	2,033,303 65	444,832 89	419,023 05	5.73	4.54	4.28
Detroit	4	2,100,000	925,000 00	112,000 00	155,631 67	5.33	3.70	5.14
Wisconsin	37	2,750,000	740,393 14	150,859 63	147,458 28	5.49	4.32	4.22
Milwaukee	3	650,000	230,000 00	30,500 00	8,704 62	4.69	3.47	0.99
Iowa	78	6,057,000	1,508,571 65	331,180 00	260,113 85	5.47	4.38	3.44
Minnesota	30	4,330,000	792,104 84	236,900 00	228,992 59	5.47	4.62	4.47
Missouri	24	2,425,000	482,163 23	92,750 00	74,125 10	3.82	3.19	2.55
Saint Louis	6	2,850,000	570,788 33	101,500 00	67,514 98	3.56	2.97	1.97
Kansas	14	1,015,000	240,914 42	38,800 00	49,590 52	3.82	3.09	3.95
Nebraska	10	950,000	175,200 00	65,000 00	74,899 82	6.84	5.78	6.66
Colorado	13	1,010,000	163,340 15	21,000 00	41,035 23	2.08	1.97	3.50
Oregon	1	250,000	50,000 00	30,000 00	37,912 21	12.00	10.00	12.64
California	7	1,550,000	131,355 92	114,000 00	106,718 35	9.91	6.78	6.35
San Francisco	2	2,750,000	123,081 77	80,000 00	102,128 10	2.91	2.78	3.55
New Mexico	2	300,000	33,724 12	12,000 00	16,062 67	4.00	3.60	4.80
Utah	1	200,000	40,000 00	12,000 00	17,521 95	6.00	5.00	7.30
Idaho	1	100,000	20,000 00	18,000 00	15,477 36	18.00	15.00	12.89
Montana	5	350,000	88,500 00	19,299 43	47,504 19	5.51	4.40	10.81
Wyoming	2	125,000	25,000 00	-----	16,869 79	-----	-----	11.25
Dakota	1	50,000	10,000 00	2,500 00	3,643 56	5.00	4.17	6.07
Totals	2,074	475,609,751	122,373,561 34	18,982,390 03	16,946,695 90	3.99	3.17	2.83

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCI

Abstract of dividends and earnings of national banks in the United States from March, 1878, to September, 1878.

States and Territories.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Perct.	Perct.	Perct.
Maine	72	\$10,760,000	\$2,383,258 74	\$470,150 00	\$418,506 40	4.86	3.57	3.13
New Hampshire	46	5,740,000	1,032,383 17	217,350 00	197,386 19	3.78	3.20	2.91
Vermont	46	8,558,700	2,061,979 95	311,115 00	233,119 51	3.63	2.92	2.19
Massachusetts	182	44,197,000	12,897,351 63	1,510,305 17	1,116,277 05	3.41	2.64	1.95
Boston	54	51,825,000	10,842,945 14	1,208,982 00	546,151 10	2.33	1.92	0.87
Rhode Island	62	20,079,800	3,502,726 85	683,043 75	478,427 51	3.40	2.90	2.02
Connecticut	81	25,427,320	6,236,228 72	1,058,840 20	856,315 21	4.16	3.34	2.70
New York	223	33,169,291	7,678,101 55	1,279,899 30	1,114,547 59	3.85	3.13	2.72
New York City	47	55,800,000	16,030,230 13	1,994,750 00	1,415,450 36	3.57	2.77	1.97
Albany	7	2,000,000	1,445,000 00	94,750 00	25,847 79	4.73	2.75	0.75
New Jersey	69	14,183,350	3,310,732 61	569,234 00	327,909 46	4.01	3.25	1.87
Pennsylvania	178	28,262,940	7,532,387 11	1,008,793 20	885,110 27	3.56	2.81	2.47
Philadelphia	31	16,843,000	7,286,545 71	774,560 00	562,161 64	4.60	3.21	2.32
Pittsburgh	22	10,350,000	3,031,918 04	373,500 00	163,654 52	3.60	2.79	1.22
Delaware	13	1,663,985	454,135 75	78,559 35	71,300 32	4.72	3.70	3.36
Maryland	18	2,281,700	675,237 07	108,767 50	120,491 09	4.76	3.67	4.07
Baltimore	14	10,633,310	2,395,934 26	348,974 60	281,853 45	3.28	2.67	2.16
Dist. of Columbia	1	252,000	53,000 00	10,080 00	11,814 77	4.00	3.30	3.87
Washington	6	1,255,000	289,400 00	32,750 00	19,363 74	2.60	2.12	1.25
Virginia	19	3,285,000	811,959 32	115,650 00	63,940 91	3.52	2.82	1.56
West Virginia	15	1,746,000	407,074 20	72,770 00	70,119 17	4.16	3.37	3.25
North Carolina	15	2,551,000	274,945 82	58,500 00	<b>2,343 76</b>	2.29	2.07	<b>0.08</b>
South Carolina	12	2,854,000	433,267 68	66,750 00	73,268 42	2.33	2.03	2.22
Georgia	12	2,091,000	713,561 09	74,110 00	88,475 19	3.54	2.64	3.15
Florida	1	50,000	1,980 00	1,500 00	2,103 37	3.00	2.88	4.04
Alabama	10	1,668,000	160,850 87	46,000 00	16,603 86	2.75	2.51	0.90
New Orleans	7	2,875,000	573,268 44	177,250 00	338,531 90	6.16	5.14	9.81
Texas	11	1,050,000	297,183 50	47,500 00	37,104 10	4.52	3.52	2.75
Arkansas	2	205,000	31,750 00	3,300 00	1,091 37	1.60	1.39	0.46
Kentucky	39	7,041,000	1,179,728 27	260,510 00	179,086 81	3.70	3.16	2.17
Louisville	8	2,995,500	323,247 34	49,545 00	<b>6,880 32</b>	1.65	1.49	<b>0.20</b>
Tennessee	25	3,080,300	475,218 51	142,480 00	90,893 67	4.62	4.00	2.55
Ohio	150	18,706,900	3,961,050 14	830,337 50	701,631 79	4.43	3.66	3.10
Cincinnati	6	4,300,000	878,300 00	192,000 00	197,400 64	4.46	3.70	3.81
Cleveland	6	4,350,000	652,418 39	177,500 00	20,332 78	4.08	3.54	0.40
Indiana	95	15,326,000	4,313,934 37	764,020 00	515,424 20	4.98	3.89	2.62
Illinois	128	11,624,600	3,792,362 94	554,575 00	481,426 73	4.77	3.59	3.12
Chicago	10	4,650,000	2,215,000 00	307,500 00	332,380 01	6.61	4.47	4.84
Michigan	74	7,508,200	2,044,887 33	339,411 86	375,708 76	4.52	3.55	3.93
Detroit	4	2,100,000	715,000 00	362,000 00	126,629 67	17.23	12.85	4.50
Wisconsin	36	2,665,000	743,834 40	133,100 00	145,046 75	4.99	3.90	4.25
Milwaukee	3	650,000	215,000 00	18,750 00	9,784 43	2.88	2.16	1.13
Iowa	77	6,057,000	1,483,176 22	282,699 98	237,804 86	4.66	3.74	3.15
Minnesota	30	4,720,000	777,883 93	294,400 00	231,880 00	5.28	4.53	4.21
Missouri	19	1,665,000	392,535 53	88,500 00	90,866 80	5.31	4.30	4.41
Saint Louis	5	2,650,000	555,149 68	52,000 00	51,990 46	1.96	1.62	1.62
Kansas	12	900,000	181,374 00	44,400 00	<b>68,299 73</b>	4.93	4.10	<b>6.31</b>
Nebraska	10	950,000	222,775 00	51,000 00	86,242 21	5.36	4.34	7.35
Colorado	12	960,000	165,700 00	23,250 00	7,187 29	2.42	2.06	0.63
Oregon	1	250,000	50,000 00	30,000 00	44,755 90	12.00	10.00	14.91
California	7	1,550,000	142,274 76	58,000 00	94,251 93	3.74	3.42	5.56
San Francisco	2	2,750,000	137,775 57	113,750 00	109,293 18	4.13	3.93	3.78
New Mexico	2	300,000	37,670 20	7,500 00	15,007 81	2.50	2.22	4.44
Utah	1	200,000	40,000 00	12,000 00	8,587 96	6.00	5.00	3.57
Idaho	1	100,000	20,000 00	10,000 00	9,288 02	10.00	8.33	7.74
Montana	5	350,000	90,500 00	5,259 65	21,103 80	1.50	1.19	4.79
Wyoming	2	125,000	25,000 00	.....	16,447 81	.....	.....	10.96
Dakota	1	50,000	10,000 00	2,000 00	<b>963 77</b>	4.00	3.33	<b>1.60</b>
Totals	2,047	470,231,896	118,687,133 93	17,959,223 06	13,658,892 95	3.81	3.04	2.31

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

XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the state of the lawful-money reserve of the national banks,

STATES AND

	Dates.	No. of banks.	Circulation and deposits.	Reserve re-quired.	Reserve held.	
					Amount.	Ratio to liabilities.
1	Oct. 3, 1872.....	1,689	\$509,415,295	\$76,435,968	\$97,765,876	<i>Per cent.</i> 19.2
2	Dec. 27, 1872.....	1,707	503,568,806	75,535,321	102,069,282	20.3
3	Feb. 28, 1873.....	1,717	521,394,885	78,209,233	108,246,881	20.6
4	Apr. 25, 1873.....	1,732	522,649,052	78,428,804	105,693,322	20.2
5	June 13, 1873.....	1,737	527,741,608	79,204,426	108,935,374	20.6
6	Sept. 12, 1873.....	1,747	536,925,203	80,593,659	110,456,096	20.6
7	Dec. 26, 1873.....	1,749	486,180,869	72,985,967	101,120,726	20.8
8	Feb. 27, 1874.....	1,748	510,946,655	76,700,872	115,577,200	22.6
9	May 1, 1874.....	1,751	521,953,283	78,351,858	112,637,640	21.6
10	June 26, 1874.....	1,755	522,874,575	43,173,243	111,464,693	38.8
11	Oct. 2, 1874.....	1,774	527,506,306	44,077,914	100,641,694	34.3
12	Dec. 31, 1874.....	1,797	535,679,077	45,487,042	103,592,165	34.2
13	Mar. 1, 1875.....	1,801	536,289,193	46,018,207	106,826,053	34.9
14	May 1, 1875.....	1,815	536,716,262	46,020,096	100,691,135	32.9
15	June 30, 1875.....	1,845	541,385,844	46,996,069	105,154,553	33.6
16	Oct. 1, 1875.....	1,851	537,418,449	46,304,791	100,128,907	32.5
17	Dec. 17, 1875.....	1,850	525,303,754	44,647,985	97,855,940	32.9
18	Mar. 10, 1876.....	1,853	527,361,413	45,535,811	108,547,092	35.8
19	May 12, 1876.....	1,853	521,137,335	44,990,757	104,514,789	34.9
20	June 30, 1876.....	1,855	517,605,821	44,996,205	103,832,286	34.7
21	Oct. 2, 1876.....	1,853	509,793,743	43,862,907	99,985,627	34.3
22	Dec. 22, 1876.....	1,848	506,146,248	43,416,361	101,429,533	35.1
23	Jan. 20, 1877.....	1,849	516,509,339	44,978,935	108,706,493	36.3
24	Apr. 14, 1877.....	1,839	511,110,102	44,203,308	103,945,584	35.3
25	June 22, 1877.....	1,844	505,411,087	43,814,051	101,962,783	35.0
26	Oct. 1, 1877.....	1,845	505,863,456	43,594,978	95,379,331	32.9
27	Dec. 28, 1877.....	1,834	508,016,893	43,616,668	101,866,983	35.1
28	Mar. 15, 1878.....	1,831	504,088,183	42,990,670	108,782,223	38.0
29	May 1, 1878.....	1,827	501,295,836	42,476,500	99,320,989	35.1
30	June 29, 1878.....	1,824	500,160,076	42,539,987	102,308,371	36.1
31	Oct. 1, 1878.....	1,822	507,520,794	43,437,474	106,045,159	36.7

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 per

RESERVE

						<i>Per cent.</i>
1	Oct. 3, 1872.....	230	\$443,845,782	\$110,961,445	\$112,152,056	25.3
2	Dec. 27, 1872.....	233	462,035,037	115,508,759	123,136,887	26.7
3	Feb. 28, 1873.....	230	478,040,388	119,510,097	122,710,780	25.3
4	Apr. 25, 1873.....	230	465,796,482	116,449,120	119,676,330	25.7
5	June 13, 1873.....	231	502,959,230	125,739,807	145,209,534	28.9
6	Sept. 12, 1873.....	229	475,521,916	118,880,480	118,679,153	25.0
7	Dec. 26, 1873.....	227	453,081,026	113,270,257	127,402,586	28.1
8	Feb. 27, 1874.....	227	518,570,014	129,642,504	158,940,175	30.6
9	May 1, 1874.....	227	523,075,980	130,768,995	155,563,677	29.5
10	June 26, 1874.....	228	528,619,121	106,380,827	159,275,638	37.4
11	Oct. 2, 1874.....	230	521,561,727	106,136,122	144,307,997	34.0
12	Dec. 31, 1874.....	230	509,411,623	103,317,529	132,348,803	32.0
13	Mar. 1, 1875.....	228	514,896,921	105,569,158	132,217,368	31.3
14	May 1, 1875.....	231	507,208,290	104,199,595	129,803,941	31.1
15	June 30, 1875.....	231	532,175,922	111,317,435	154,560,093	34.7
16	Oct. 1, 1875.....	236	512,848,868	106,542,005	134,976,509	31.7
17	Dec. 17, 1875.....	236	468,689,930	95,863,466	118,291,125	30.8
18	Mar. 10, 1876.....	238	499,853,392	104,535,425	142,753,190	34.1
19	May 12, 1876.....	236	472,260,505	98,776,747	126,179,243	31.0
20	June 30, 1876.....	236	490,357,058	103,860,841	142,906,797	34.4
21	Oct. 2, 1876.....	236	487,415,795	103,721,942	136,821,941	34.2
22	Dec. 22, 1876.....	234	470,362,089	99,237,733	122,279,966	30.8
23	Jan. 20, 1877.....	234	465,143,120	105,461,297	142,409,114	33.8
24	Apr. 14, 1877.....	234	478,473,129	100,522,583	127,205,252	29.0
25	June 22, 1877.....	234	552,836,716	119,511,586	138,499,197	31.6
26	Oct. 1, 1877.....	235	453,740,223	94,748,175	115,329,428	30.5
27	Dec. 25, 1877.....	233	452,799,159	93,174,248	119,041,848	31.9
28	Mar. 15, 1878.....	232	466,473,764	96,235,626	131,607,266	34.2
29	May 1, 1878.....	233	455,737,410	93,468,789	121,842,350	32.5
30	June 29, 1878.....	232	476,710,381	98,808,369	129,369,019	32.7
31	Oct. 1, 1878.....	231	471,702,867	97,257,896	121,993,977	31.3

NOTE.—Prior to June 20, 1874, the required reserve in reserve cities was 25 per

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIII

as shown by their reports from October 3, 1872, to October 1, 1878.

TERRITORIES.

Classification of reserve held.

Specie.	Legal tenders.	U. S. certificates of deposit.	Clearing-house certificates.	Three per cent. certificates.	Due from reserve agents.	Redemption fund with Treasurer.	
\$1,950,142	\$42,717,294	\$220,000	-----	\$335,000	\$52,543,440	-----	1
1,978,383	43,228,892	350,000	-----	185,000	56,327,007	-----	2
1,779,651	41,605,799	1,485,600	-----	90,000	63,286,431	-----	3
1,567,149	43,202,852	1,895,000	-----	10,000	59,018,321	-----	4
1,715,293	42,800,960	2,125,000	-----	10,000	62,284,121	-----	5
2,071,686	42,279,728	2,250,000	-----	-----	63,854,682	-----	6
2,286,734	45,904,389	2,015,000	-----	-----	50,914,603	-----	7
2,475,202	44,017,327	2,270,000	-----	-----	66,814,671	-----	8
2,431,605	47,603,805	2,490,000	-----	-----	60,112,230	-----	9
2,256,951	44,633,155	2,585,000	-----	-----	61,978,337	\$11,250	10
2,375,290	32,885,197	775,000	-----	-----	52,714,793	11,891,414	11
1,992,383	34,952,061	820,000	-----	-----	53,935,013	11,892,708	12
1,652,694	33,493,083	845,000	-----	-----	59,021,623	11,813,653	13
1,511,483	34,414,616	790,000	-----	-----	52,061,059	11,913,977	14
1,600,028	34,610,241	890,000	-----	-----	58,439,613	11,614,671	15
1,555,034	32,783,502	900,000	-----	-----	53,322,152	11,568,219	16
1,452,639	32,073,246	805,000	-----	-----	52,073,208	11,451,847	17
1,800,017	32,141,468	1,180,000	-----	-----	62,102,613	11,322,994	18
1,912,171	33,630,711	1,285,000	-----	-----	56,654,668	11,032,239	19
2,469,391	31,920,120	1,280,000	-----	-----	57,268,334	10,894,441	20
2,763,198	29,723,138	1,280,000	-----	-----	56,362,468	10,856,823	21
3,427,133	30,714,772	1,280,000	-----	-----	55,244,747	10,762,881	22
3,941,358	32,707,525	1,245,000	-----	-----	60,110,762	10,701,848	23
4,166,989	31,948,207	1,180,000	-----	-----	55,904,422	10,745,584	24
4,208,317	30,879,163	1,250,000	-----	-----	55,012,171	10,613,132	25
4,155,631	30,316,538	1,315,000	-----	-----	48,885,195	10,706,697	26
4,486,185	32,730,224	1,225,000	-----	-----	52,587,886	10,857,688	27
6,305,680	31,528,169	1,115,000	-----	-----	58,950,369	10,883,005	28
7,007,260	32,024,586	1,035,000	-----	-----	48,325,035	10,929,108	29
7,049,274	29,390,198	1,040,600	-----	-----	54,033,882	10,795,017	30
7,988,990	30,064,665	995,000	-----	-----	56,023,564	10,972,940	31

centum of circulation and deposits; since that date, 15 per centum of deposits only.

CITIES.

\$8,279,613	\$59,356,810	\$6,490,000	\$8,632,000	\$1,220,000	\$28,173,633	-----	1
17,068,954	57,358,477	12,300,000	5,600,000	775,000	30,074,456	-----	2
15,998,022	54,816,110	16,975,000	2,115,000	320,000	32,486,648	-----	3
15,301,659	56,732,435	16,475,000	1,370,000	-----	29,797,236	-----	4
26,234,795	63,205,531	20,525,000	385,000	-----	34,859,208	-----	5
17,796,781	50,067,935	18,360,000	175,000	-----	32,279,437	-----	6
24,620,304	58,943,716	21,995,000	-----	-----	21,843,566	-----	7
30,890,661	58,620,696	34,965,000	-----	-----	34,463,818	-----	8
30,138,364	54,062,598	37,645,000	-----	-----	33,717,715	-----	9
20,069,256	58,423,307	45,195,000	-----	-----	35,508,075	\$80,000	10
18,865,654	47,082,343	42,055,000	-----	-----	31,142,306	5,162,694	11
20,444,378	47,458,251	38,850,000	-----	-----	26,553,818	5,042,356	12
15,014,411	44,952,897	36,555,000	-----	-----	30,967,551	4,927,509	13
9,108,878	49,462,643	37,825,000	-----	-----	28,559,818	4,347,602	14
17,359,554	54,756,683	46,420,000	-----	-----	31,291,415	4,782,441	15
6,495,294	43,583,429	47,910,000	-----	-----	32,322,812	4,664,974	16
15,618,267	38,563,571	30,200,000	-----	-----	29,389,472	4,519,185	17
27,277,329	44,608,718	29,605,000	-----	-----	36,965,578	4,301,565	18
19,802,423	46,171,398	26,095,000	-----	-----	30,114,214	3,996,213	19
22,749,078	58,852,046	26,675,000	-----	-----	30,719,768	3,910,905	20
18,598,456	54,488,445	27,890,000	-----	-----	31,981,995	3,863,045	21
29,572,511	35,466,510	24,815,000	-----	-----	28,544,429	3,881,546	22
45,767,909	39,908,797	24,225,000	-----	-----	28,587,547	3,919,861	23
22,903,049	40,330,831	30,920,000	-----	-----	29,038,296	4,013,076	24
17,127,679	47,072,388	43,180,000	-----	-----	27,119,929	3,999,201	25
18,503,189	36,544,635	32,095,000	-----	-----	24,398,938	3,787,666	26
28,421,566	37,767,429	25,290,000	-----	-----	23,372,201	4,190,652	27
48,416,496	32,422,675	19,490,000	-----	-----	27,066,622	4,211,591	28
39,016,496	35,163,963	19,960,000	-----	-----	23,006,184	4,195,707	29
22,202,196	42,209,909	35,865,000	-----	-----	24,841,174	4,250,740	30
22,699,616	34,306,906	31,695,000	-----	-----	29,059,854	4,232,601	31

centum of circulation and deposits; since that date, 25 per centum of deposits only.

XCV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

STATES AND

States and Territories.	No. of banks.	Deposits.	Reserve required.
Maine.....	72	\$6,033,118	\$904,968
New Hampshire.....	46	3,338,031	500,705
Vermont.....	46	3,642,838	546,426
Massachusetts.....	182	26,596,515	3,989,477
Rhode Island.....	61	8,432,644	1,264,897
Connecticut.....	81	16,152,973	2,422,946
New York.....	225	47,218,546	7,082,782
New Jersey.....	69	18,051,484	2,707,723
Pennsylvania.....	180	30,718,323	4,607,748
Delaware.....	14	2,036,583	305,487
Maryland.....	18	2,563,660	384,549
District of Columbia.....	1	473,404	71,011
Virginia.....	19	5,664,179	849,627
West Virginia.....	15	1,233,718	185,058
North Carolina.....	15	2,614,634	392,195
South Carolina.....	12	2,047,279	307,092
Georgia.....	12	1,642,420	246,363
Florida.....	1	83,233	12,485
Alabama.....	10	1,090,893	163,634
Texas.....	11	1,782,530	267,379
Arkansas.....	2	378,428	56,764
Kentucky.....	39	3,889,220	583,383
Tennessee.....	25	5,954,242	893,136
Ohio.....	151	18,607,389	2,791,108
Indiana.....	95	13,288,645	1,993,297
Illinois.....	128	16,551,268	2,482,690
Michigan.....	75	7,123,880	1,068,582
Wisconsin.....	36	4,208,224	631,233
Iowa.....	77	7,857,238	1,178,586
Minnesota.....	31	6,890,530	1,033,579
Missouri.....	19	2,401,784	360,267
Kansas.....	12	1,971,367	295,705
Nebraska.....	10	3,332,824	499,924
Oregon.....	1	1,007,573	151,136
Colorado.....	12	3,031,045	454,657
New Mexico.....	2	449,750	67,462
Utah.....	1	328,791	49,319
Idaho.....	1	137,013	20,552
Montana.....	5	1,154,285	173,143
Wyoming.....	2	301,446	45,217
Dakota.....	2	242,551	36,383
Washington.....	1	81,789	12,268
	1,817	280,606,287	42,090,943
California.....	7	*2,494,949	449,044
Totals.....	1,824	283,101,236	42,539,987

\* Includes \$748,015 of circulating notes, of  
NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15

RESERVE

Boston.....	54	\$64,634,781	\$16,158,695
Albany.....	7	7,569,474	1,892,368
Philadelphia.....	31	43,207,060	10,801,765
Pittsburgh.....	22	11,313,055	2,828,264
Baltimore.....	14	13,438,505	3,359,626
Washington.....	6	1,732,916	433,229
New Orleans.....	7	6,293,444	1,573,361
Louisville.....	8	3,271,338	817,835
Cincinnati.....	6	7,341,554	1,835,389
Cleveland.....	6	4,023,449	1,005,862
Chicago.....	10	21,529,577	5,382,394
Detroit.....	4	3,982,580	995,645
Milwaukee.....	2	2,597,828	649,457
Saint Louis.....	5	6,150,542	1,537,636
	183	197,086,103	49,271,526
New York.....	47	196,562,991	49,140,748
San Francisco.....	2	*1,824,383	456,095

\* Includes \$667,400 of circulating notes, of  
NOTE.—Prior to June 20, 1874, the required reserve in reserve cities was 25 per

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCV

of their condition at the close of business on June 29, 1878.

TERRITORIES.

Reserve held.	Ratio of reserve.	Classification of reserve held.				
		Specie.	Legal tenders.	United States certificates of deposit.	Due from re-servers.	Redemption fund with Treasurer.
	<i>Per cent.</i>					
\$2,795,580	46.3	\$120,487	\$428,745	\$5,000	\$1,822,615	\$418,733
1,582,632	47.4	65,758	134,850	-----	1,128,049	253,975
1,674,285	46.0	58,793	315,063	-----	947,051	353,378
11,236,567	42.2	655,282	1,444,827	290,000	7,052,454	1,794,004
3,556,375	42.2	170,430	409,371	-----	2,370,896	605,678
7,483,047	46.3	416,575	1,195,057	30,000	4,971,195	870,220
14,085,538	29.8	731,585	3,379,842	380,000	8,297,756	1,296,355
8,072,888	44.7	441,214	1,647,739	110,000	5,298,710	575,225
9,579,182	31.2	701,638	3,490,604	105,000	4,144,244	1,137,696
632,461	31.1	41,429	148,354	40,000	331,884	70,794
751,125	29.3	62,628	271,355	10,000	316,170	90,972
265,708	56.1	9,330	79,500	30,000	135,628	11,250
1,609,760	28.4	51,359	500,956	-----	953,032	104,413
470,087	38.1	32,901	191,196	-----	179,832	66,158
582,837	22.3	62,224	311,993	-----	140,166	68,454
636,995	31.1	70,021	163,790	-----	341,911	61,273
674,384	41.1	87,364	351,063	-----	142,583	93,374
20,652	24.8	672	10,000	-----	7,730	2,250
439,547	40.3	61,691	169,024	-----	147,587	61,245
619,898	34.8	132,245	407,043	-----	51,410	29,200
80,761	21.3	5,985	35,350	-----	30,951	8,475
1,546,618	39.8	61,090	565,789	5,000	647,316	267,423
2,334,608	39.2	145,523	1,058,629	-----	1,010,894	119,562
6,176,686	33.2	391,162	2,638,357	-----	2,432,927	714,240
5,254,551	39.5	352,620	2,228,453	15,000	2,116,913	541,565
6,602,075	39.9	409,304	2,418,475	20,000	3,388,580	365,716
2,346,462	32.9	246,597	889,916	-----	1,001,334	208,615
1,267,129	30.1	131,607	491,438	-----	557,981	86,103
3,039,858	38.7	251,096	1,325,447	-----	1,268,746	195,069
1,772,924	25.7	72,088	858,752	-----	727,139	114,945
873,053	36.4	47,342	303,481	-----	462,330	59,900
627,533	31.8	46,455	254,323	-----	296,806	29,949
1,193,810	35.8	125,922	387,254	-----	646,413	34,221
226,052	22.4	71,778	57,520	-----	85,504	11,250
742,989	24.4	44,424	375,133	-----	291,495	31,937
104,036	23.1	14,249	44,442	-----	31,845	13,500
171,073	52.0	27,943	137,918	-----	2,962	2,250
28,888	21.1	9,050	15,338	-----	-----	4,500
214,018	18.5	21,937	139,500	-----	39,981	12,600
102,318	33.9	18,254	67,456	-----	13,908	2,700
62,746	25.9	4,960	19,335	-----	34,851	3,600
71,218	87.1	40,392	27,520	-----	1,056	2,250
101,608,954	36.2	6,513,404	29,390,198	1,040,000	53,870,335	10,795,017
699,417	28.0	535,870	-----	-----	163,547	-----
102,308,371	36.1	7,049,274	29,390,198	1,040,000	54,033,882	10,795,017

which the reserve required is 25 per cent.

per centum of circulation and deposits; since that date, 15 per centum of deposits only.

CITIES.

\$18,755,947	29.0	\$2,814,103	\$3,730,582	\$2,830,000	\$8,048,855	\$1,332,407
2,906,649	38.4	166,556	434,015	470,000	1,763,909	72,169
16,244,976	37.6	2,018,094	4,863,700	4,800,000	3,968,378	596,804
3,544,865	31.3	244,875	1,704,234	-----	1,315,426	280,330
4,957,203	36.9	318,393	1,038,042	1,515,000	1,805,676	280,092
619,618	35.8	52,462	215,552	35,000	277,904	38,700
3,103,289	49.3	230,087	1,993,097	-----	803,605	76,500
932,587	28.5	62,235	388,200	-----	363,141	119,011
2,593,455	35.3	63,370	669,158	420,000	1,274,427	166,500
1,689,368	42.0	109,193	820,000	5,000	661,796	93,379
8,616,748	40.0	1,292,631	2,949,500	1,560,000	2,771,867	42,750
1,723,132	43.3	128,869	681,326	-----	853,537	59,400
949,173	36.5	78,125	420,087	-----	433,436	12,525
1,903,847	31.0	86,067	934,000	400,000	465,330	18,450
68,540,857	34.8	7,665,060	20,841,493	12,035,000	24,810,287	3,189,017
60,120,344	30.6	13,860,205	21,368,416	23,830,000	-----	1,061,723
707,818	38.8	676,931	-----	-----	30,887	-----

which the reserve required is 25 per centum.  
centum of circulation and deposits; since that date, 25 per centum of deposits only.

**XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.**

*Table of the liabilities of the national banks, and of the reserve required and held, at three dates in each year, from 1874 to 1878.*

STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

Dates.	Number of banks.	Net deposits.	Reserve req'd.	Reserve held.		Classification of reserve.			
				Amount	Ratio to deposits	Specie.	Other lawful money.	Due from agents.	Redemption fund.
October 2, 1874	1,774	293.4	44.1	100.6	34.3	2.4	33.6	52.7	11.9
May 1, 1875	1,815	306.2	46.0	100.7	32.9	1.5	35.2	52.1	11.9
June 30, 1875	1,845	312.6	47.0	105.1	33.6	1.6	33.5	58.4	11.6
October 1, 1875	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	11.5
May 12, 1876	1,853	299.4	45.0	104.5	34.9	1.9	34.9	56.7	11.0
June 30, 1876	1,855	299.5	45.0	103.8	34.7	2.5	33.2	57.2	10.9
October 2, 1876	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
April 14, 1877	1,839	294.2	44.2	105.9	35.3	4.2	33.1	55.9	10.7
June 22, 1877	1,844	291.6	43.8	101.9	35.0	4.2	32.1	55.0	10.6
October 1, 1877	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
May 1, 1878	1,827	282.7	42.5	99.3	35.1	7.0	33.1	48.3	10.9
June 29, 1878	1,824	283.1	42.5	102.3	36.1	7.1	30.4	54.0	10.8
October 1, 1878	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0

NEW YORK CITY.

		Millions	Millions	Millions	Per cent	Millions	Millions	Millions	Millions
October 2, 1874	48	204.6	51.2	68.3	33.4	14.4	52.4	.....	1.5
May 1, 1875	48	197.5	49.4	57.8	29.2	6.7	49.9	.....	1.2
June 30, 1875	48	218.4	54.6	76.6	35.1	13.7	61.8	.....	1.1
October 1, 1875	48	202.3	50.6	60.5	29.9	5.0	54.4	.....	1.1
May 12, 1876	47	180.5	45.1	53.4	29.6	16.0	36.5	.....	0.9
June 30, 1876	47	195.8	49.0	65.1	33.2	18.1	46.2	.....	0.8
October 2, 1876	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	0.8
April 14, 1877	47	191.9	48.0	54.9	28.6	15.8	38.2	.....	0.9
June 22, 1877	47	243.7	60.9	61.3	25.1	11.7	48.7	.....	0.9
October 1, 1877	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
May 1, 1878	47	182.0	45.5	56.9	31.3	28.1	27.7	.....	1.1
June 29, 1878	47	196.6	49.1	60.1	30.6	13.9	45.1	.....	1.1
October 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1

OTHER RESERVE CITIES.

		Millions	Millions	Millions	Per cent	Millions	Millions	Millions	Millions
October 2, 1874	182	221.4	55.3	76.0	34.3	4.5	36.7	31.1	3.7
May 1, 1875	183	219.3	54.8	72.1	32.9	2.4	37.4	28.6	3.6
June 30, 1875	183	226.9	56.7	77.9	34.4	3.7	39.3	31.3	3.6
October 1, 1875	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
May 12, 1876	189	214.6	53.6	72.8	33.9	3.8	35.7	30.1	3.2
June 30, 1876	189	219.6	54.9	77.8	35.4	4.7	39.4	30.7	3.0
October 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
April 14, 1877	187	210.2	52.5	72.3	34.4	7.1	33.1	29.1	3.0
June 22, 1877	187	234.3	58.6	77.2	32.9	5.4	41.6	27.1	3.1
October 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
May 1, 1878	185	191.9	48.0	64.4	33.6	10.9	27.4	23.0	3.1
June 29, 1878	185	198.9	49.7	69.2	34.8	8.3	32.9	24.8	3.2
October 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2

SUMMARY.

		Millions	Millions	Millions	Per cent	Millions	Millions	Millions	Millions
October 2, 1874	2,004	719.4	150.6	244.9	34.0	21.3	122.7	83.8	17.1
May 1, 1875	2,046	723.0	150.2	230.6	31.9	10.6	122.5	80.7	16.7
June 30, 1875	2,076	757.9	158.3	239.6	34.3	19.0	134.6	89.7	16.3
October 1, 1875	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.2
May 12, 1876	2,089	694.5	143.7	230.7	33.2	21.7	107.1	86.8	15.1
June 30, 1876	2,091	714.9	148.9	246.7	34.5	25.3	118.8	87.9	14.7
October 2, 1876	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
April 14, 1877	2,073	696.3	144.7	231.1	33.2	27.1	104.4	85.0	14.6
June 22, 1877	2,078	770.6	163.3	240.4	31.2	21.3	122.4	82.1	14.6
October 1, 1877	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
May 1, 1878	2,059	656.6	136.0	220.6	33.6	46.0	88.2	71.3	15.1
June 29, 1878	2,056	678.6	141.3	231.6	34.1	29.3	108.4	78.8	15.1
October 1, 1878	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

Average weekly deposits, circulation, and reserve of the national banks in New York City, as reported to the New York clearing-house, for the months of September and October in each year from 1871 to 1878.

Week ending—	Liabilities.			Reserve.			Ratio to liabilities.
	Circulation.	Net deposits.	Total.	Specie.	Legal-tenders.	Total.	
	Dollars.	Dollars.	Dollars.	Dollars.	Dollars.	Dollars.	Percent.
Sept. 2, 1871..	29,835,300	212,534,300	242,369,600	10,196,600	60,957,800	71,154,400	29.36
Sept. 9, 1871..	30,087,200	213,442,100	243,529,300	9,193,400	60,106,800	69,300,200	28.21
Sept. 16, 1871..	30,071,600	211,537,700	241,609,300	9,050,100	56,847,200	65,897,300	27.27
Sept. 23, 1871..	29,944,100	203,048,400	232,992,500	8,291,700	53,275,600	61,567,300	26.42
Sept. 30, 1871..	29,992,800	193,691,500	223,684,300	11,554,000	49,933,000	61,487,000	27.49
Oct. 7, 1871..	30,199,100	189,277,300	219,476,400	9,153,400	49,589,300	58,742,700	26.76
Oct. 14, 1871..	30,273,000	183,192,100	213,465,100	8,025,300	45,835,200	53,860,500	25.23
Oct. 21, 1871..	30,233,400	172,343,800	202,577,200	8,647,600	44,079,000	52,726,600	26.03
Oct. 28, 1871..	30,431,800	171,737,300	202,169,100	9,249,700	43,694,700	52,944,400	26.19
Sept. 7, 1872..	27,487,200	183,510,100	210,997,300	11,619,600	43,866,500	55,486,100	26.30
Sept. 14, 1872..	27,580,600	179,765,800	207,346,400	11,130,700	42,993,300	54,124,000	26.10
Sept. 21, 1872..	27,622,300	171,742,500	199,364,800	16,851,600	39,419,300	56,270,900	28.22
Sept. 28, 1872..	27,689,400	165,721,900	193,411,300	10,045,900	39,651,700	49,697,600	25.18
Oct. 5, 1872..	27,551,100	158,840,300	186,391,400	8,469,700	37,998,500	46,468,200	24.93
Oct. 12, 1872..	27,692,900	161,816,200	189,509,100	10,070,200	40,675,100	50,745,300	26.77
Oct. 19, 1872..	27,681,300	171,115,900	198,776,300	10,657,400	46,260,100	56,917,500	28.63
Oct. 26, 1872..	27,641,000	174,086,400	201,727,400	9,234,300	46,885,000	56,119,300	27.82
Sept. 6, 1873..	27,323,300	182,775,700	210,099,000	19,935,900	33,993,600	53,929,500	25.66
Sept. 13, 1873..	26,351,200	177,850,500	204,201,700	17,653,500	32,500,800	50,156,300	24.56
Sept. 20, 1873..	27,382,000	168,877,100	196,259,100	16,135,200	30,083,800	46,219,000	23.55
Sept. 27, 1873..	27,295,400	150,171,300	177,466,700	11,448,100	17,883,300	29,331,400	16.54
Oct. 4, 1873..	27,393,700	131,855,500	159,249,200	9,240,300	9,251,900	18,492,200	11.61
Oct. 11, 1873..	27,419,400	131,958,900	159,378,300	10,506,900	8,049,300	18,556,200	11.64
Oct. 18, 1873..	27,421,200	129,573,800	156,997,000	11,650,100	5,179,800	16,829,900	10.72
Oct. 25, 1873..	27,390,100	125,671,300	153,061,400	11,433,500	7,187,300	18,620,800	12.16
Sept. 5, 1874..	25,630,500	202,918,100	228,548,600	16,807,500	54,878,100	71,785,600	31.41
Sept. 12, 1874..	27,701,700	205,166,500	232,868,200	17,589,200	54,715,700	72,304,900	31.05
Sept. 19, 1874..	25,595,700	204,285,600	229,881,300	17,453,200	55,017,300	72,470,500	31.52
Sept. 26, 1874..	25,593,900	187,139,700	212,733,600	16,799,500	53,977,900	70,777,400	33.27
Oct. 3, 1874..	25,387,700	202,605,300	227,993,000	15,373,400	53,297,600	68,671,000	30.01
Oct. 10, 1874..	25,038,900	200,054,500	225,138,400	14,517,700	52,152,000	66,669,700	29.61
Oct. 17, 1874..	25,028,600	197,261,900	222,290,500	12,691,400	51,855,100	64,546,500	29.04
Oct. 24, 1874..	24,981,600	193,514,600	218,496,200	11,457,900	49,893,900	61,351,800	28.82
Oct. 31, 1874..	25,025,100	193,611,700	218,636,800	10,324,900	50,773,000	61,097,900	27.94
Sept. 4, 1875..	18,093,700	210,397,200	228,490,900	9,153,700	58,810,600	67,966,300	29.75
Sept. 11, 1875..	17,725,000	209,802,100	227,527,100	8,494,500	57,828,300	66,322,800	29.15
Sept. 18, 1875..	17,223,200	206,916,800	224,140,000	6,538,200	57,856,600	64,394,800	28.67
Sept. 25, 1875..	17,902,600	205,483,200	223,385,800	6,432,400	56,948,400	62,780,800	28.10
Oct. 2, 1875..	17,894,100	201,409,700	219,303,800	5,438,900	56,181,500	61,620,400	28.10
Oct. 9, 1875..	17,820,700	197,555,800	215,376,500	5,716,200	51,942,300	57,658,500	26.49
Oct. 16, 1875..	17,781,200	195,192,400	212,973,600	5,528,500	48,582,700	54,111,200	25.41
Oct. 23, 1875..	17,844,600	191,468,500	209,313,100	5,735,000	47,300,900	53,035,900	25.34
Oct. 30, 1875..	17,900,100	189,968,800	206,968,900	8,975,600	45,762,800	54,738,400	26.45
Sept. 2, 1876..	14,577,300	197,992,400	212,569,700	19,617,600	48,238,000	67,855,600	31.92
Sept. 9, 1876..	14,339,700	200,754,700	215,094,400	20,202,700	48,699,700	68,902,400	32.03
Sept. 16, 1876..	14,403,500	202,734,500	217,138,000	20,068,900	49,338,200	69,407,100	31.96
Sept. 23, 1876..	14,400,800	200,794,800	215,195,600	16,907,800	48,625,500	65,533,300	30.45
Sept. 30, 1876..	14,615,700	196,591,400	211,206,100	14,751,200	47,538,900	62,290,100	29.49
Oct. 7, 1876..	11,897,000	195,145,700	207,042,700	17,682,600	45,535,600	63,218,200	30.53
Oct. 14, 1876..	14,693,300	190,699,600	205,392,900	16,233,600	43,004,600	59,238,200	28.84
Oct. 21, 1876..	14,809,200	190,019,900	204,829,100	15,577,500	41,421,700	56,999,200	27.83
Oct. 28, 1876..	15,059,600	183,810,900	198,869,800	14,011,600	41,645,600	55,657,200	27.99
Sept. 1, 1877..	15,357,900	181,741,500	197,099,400	13,993,800	41,460,400	55,454,200	28.14
Sept. 8, 1877..	15,543,000	182,949,400	198,492,400	17,811,000	39,019,800	56,830,800	28.63
Sept. 15, 1877..	15,551,700	181,584,100	197,135,800	17,451,000	38,429,900	55,880,900	28.35
Sept. 22, 1877..	15,570,700	180,633,700	196,204,400	16,945,100	37,113,200	54,058,300	27.55
Sept. 29, 1877..	15,699,000	175,036,800	190,735,800	14,682,100	36,978,900	51,661,000	27.09
Oct. 6, 1877..	15,964,900	172,106,000	188,070,900	14,665,600	36,168,300	50,833,900	27.03
Oct. 13, 1877..	16,055,600	171,058,500	187,114,100	14,726,500	35,178,900	49,905,400	26.67
Oct. 20, 1877..	16,205,000	169,670,500	185,875,500	14,087,400	35,101,700	49,189,100	26.46
Oct. 27, 1877..	16,600,700	168,373,800	184,974,500	15,209,000	34,367,800	49,576,800	26.80
Sept. 7, 1878..	19,037,000	191,650,200	210,687,200	14,583,200	43,260,300	57,843,500	27.45
Sept. 14, 1878..	19,453,000	191,090,500	210,543,500	15,929,300	41,673,400	57,602,700	27.36
Sept. 21, 1878..	19,591,000	190,268,100	209,859,100	15,590,400	41,894,700	57,485,100	27.40
Sept. 28, 1878..	19,592,500	189,832,700	209,425,200	15,373,300	39,762,000	55,135,300	26.33
Oct. 5, 1878..	19,552,200	187,568,400	207,120,600	14,995,800	38,304,900	53,300,700	25.73
Oct. 12, 1878..	19,567,800	184,825,400	204,393,200	12,184,600	37,685,100	49,869,700	24.40
Oct. 19, 1878..	19,575,900	183,627,600	203,203,500	13,531,400	36,576,000	50,107,400	24.66
Oct. 26, 1878..	19,861,400	186,082,100	205,946,500	17,384,200	35,690,500	53,074,700	25.77

**XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.**

*Table showing the number of State banks, savings-banks, trust companies, and private bankers, their average capital and deposits, and the tax thereon, for the six months ending November 30, 1876.*

States, &c.	Number.	Capital.	Deposits.	Tax.		
				On capital	On deposits.	Total.
Maine.....	66	\$177,658	\$27,017,950	\$403	\$5,837	\$6,240
New Hampshire.....	78	151,000	30,937,358	314	12,757	13,071
Vermont.....	21	302,500	8,123,983	650	4,348	4,998
Massachusetts.....	168	855,000	163,436,726	1,569	6,546	8,115
Boston.....	67	3,108,788	84,686,258	4,442	18,732	23,174
Rhode Island.....	58	3,923,222	52,888,125	8,482	45,724	54,206
Connecticut.....	112	3,027,892	82,818,889	5,815	50,228	56,043
<b>New England States.....</b>	<b>570</b>	<b>11,546,060</b>	<b>449,909,289</b>	<b>21,675</b>	<b>144,172</b>	<b>165,847</b>
New York.....	340	10,850,325	151,986,519	23,044	111,326	134,370
New York City.....	472	48,518,475	278,634,125	78,635	271,835	350,468
Albany.....	15	579,500	12,754,533	452	10,177	10,629
New Jersey.....	67	2,418,120	36,110,777	5,243	28,120	33,363
Pennsylvania.....	344	12,475,573	41,393,026	29,125	102,767	131,892
Philadelphia.....	66	2,502,021	47,415,908	5,845	78,369	84,214
Pittsburgh.....	43	5,137,193	13,937,144	11,863	24,939	36,802
Delaware.....	10	708,596	1,684,846	1,687	2,000	3,687
Maryland.....	17	631,885	543,171	1,293	875	2,168
Baltimore.....	40	4,066,837	24,876,590	8,591	18,217	26,808
District of Columbia.....	1	20,000	28,452	50	71	121
Washington.....	11	595,102	3,618,467	412	7,973	8,385
<b>Middle States.....</b>	<b>1,426</b>	<b>88,503,627</b>	<b>612,983,558</b>	<b>166,240</b>	<b>656,667</b>	<b>822,907</b>
Virginia.....	77	3,563,878	7,188,428	8,723	16,925	25,648
West Virginia.....	25	1,426,858	3,939,744	3,553	9,849	13,402
North Carolina.....	15	576,662	885,795	1,442	2,214	3,656
South Carolina.....	18	1,006,452	1,008,034	2,516	2,341	4,857
Georgia.....	69	4,823,597	3,383,964	12,059	8,264	20,323
Florida.....	3	39,000	240,821	97	602	699
Alabama.....	18	1,095,900	1,501,305	2,650	3,753	6,403
Mississippi.....	29	1,251,577	1,196,752	2,423	2,992	5,415
Louisiana.....	2	54,000	40,508	135	101	236
New Orleans.....	24	3,611,584	6,290,194	9,029	11,796	20,825
Texas.....	98	3,400,041	4,302,285	7,559	10,756	18,315
Arkansas.....	13	225,167	264,300	561	661	1,222
Kentucky.....	72	7,488,271	6,086,657	18,132	15,216	33,348
Louisville.....	18	5,592,382	5,976,005	13,838	14,940	28,778
Tennessee.....	31	1,723,291	2,775,023	4,172	6,998	11,110
<b>Southern States.....</b>	<b>512</b>	<b>35,878,660</b>	<b>45,079,815</b>	<b>86,889</b>	<b>107,348</b>	<b>194,237</b>
Ohio.....	262	6,327,007	16,069,106	14,181	38,794	52,975
Cincinnati.....	21	1,963,150	8,955,100	3,454	20,312	23,766
Cleveland.....	10	802,819	11,859,737	1,863	16,446	18,309
Indiana.....	149	6,033,563	10,533,776	12,847	22,287	35,134
Illinois.....	315	5,452,244	17,518,220	12,205	41,852	54,057
Chicago.....	41	4,918,350	14,913,591	9,538	20,172	29,710
Michigan.....	140	2,597,657	4,935,755	6,391	12,339	18,730
Detroit.....	14	1,172,902	6,148,749	2,292	15,372	17,664
Wisconsin.....	87	1,328,035	3,645,026	2,927	9,112	12,039
Milwaukee.....	12	677,522	6,236,008	1,415	15,590	17,005
Iowa.....	266	4,832,196	8,738,362	11,691	21,846	33,537
Minnesota.....	68	1,158,438	2,539,637	2,732	6,306	9,038
Missouri.....	165	3,467,093	9,921,909	7,597	24,805	32,402
Saint Louis.....	54	7,928,799	24,723,031	18,496	60,801	79,297
Kansas.....	109	1,638,143	2,800,868	3,887	7,002	10,889
Nebraska.....	35	407,354	1,250,342	1,011	3,126	4,137
<b>Western States.....</b>	<b>1,748</b>	<b>50,705,272</b>	<b>150,789,217</b>	<b>112,527</b>	<b>336,142</b>	<b>448,669</b>
Oregon.....	7	546,985	1,209,830	1,266	3,024	4,290
California.....	84	9,917,377	16,928,318	24,739	35,258	59,997
San Francisco.....	49	23,728,485	96,733,616	57,129	166,926	224,055
Colorado.....	29	549,540	1,007,576	1,374	2,519	3,893
Nevada.....	17	299,438	1,690,357	749	4,226	4,975
Utah.....	6	151,000	588,283	377	1,471	1,848
New Mexico.....	3	2,000	33,743	5	84	89
Wyoming.....	3	38,372	54,368	96	136	232
Idaho.....	3	57,417	25,990	143	65	208
Dakota.....	7	24,000	137,911	60	345	405
Montana.....	6	97,431	69,863	244	175	419
Washington.....	4	222,947	272,450	557	681	1,238
Arizona.....	1	8,333	4,167	21	10	31
<b>Pacific States and Territories.....</b>	<b>219</b>	<b>35,643,325</b>	<b>118,756,472</b>	<b>86,760</b>	<b>214,920</b>	<b>301,680</b>
<b>Totals.....</b>	<b>4,475</b>	<b>222,276,944</b>	<b>1,377,518,351</b>	<b>474,091</b>	<b>1,459,249</b>	<b>1,933,340</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

Table showing the number of State banks, savings-banks, trust companies, and private bankers, their average capital and deposits, and the tax thereon, for the six months ending May 31, 1877.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine.....	66	\$173,905	\$26,499,218	\$393	\$4,412	\$4,805
New Hampshire.....	72	52,333	30,896,234	124	6,900	7,024
Vermont.....	21	335,000	8,107,445	714	4,198	4,912
Massachusetts.....	167	819,333	162,477,183	1,473	6,514	7,987
Boston.....	64	3,127,387	88,716,005	3,516	18,490	22,006
Rhode Island.....	58	3,894,673	53,031,370	8,340	45,213	53,553
Connecticut.....	109	2,869,642	82,893,262	5,593	47,952	53,545
New England States.....	557	11,272,273	452,620,717	20,153	133,679	153,832
New York.....	336	11,061,720	148,889,703	22,840	106,653	129,493
New York City.....	466	45,785,796	271,948,412	69,121	258,215	327,336
Albany.....	14	637,000	12,529,737	713	9,362	10,075
New Jersey.....	65	2,170,838	35,457,184	4,482	26,330	30,812
Pennsylvania.....	346	12,216,780	39,203,675	28,753	97,282	126,035
Philadelphia.....	60	2,091,742	31,884,459	4,798	68,671	73,469
Pittsburgh.....	41	5,018,826	14,616,683	11,405	24,481	35,886
Delaware.....	10	717,411	1,780,859	1,709	2,116	3,825
Maryland.....	15	623,378	566,984	1,196	899	2,095
Baltimore.....	40	4,104,003	25,023,652	8,709	18,051	26,760
District of Columbia.....	1	5,917	7,008	15	18	33
Washington.....	10	595,359	3,657,830	362	8,144	8,506
Middle States.....	1,404	85,028,770	585,566,186	154,103	620,222	774,325
Virginia.....	78	3,407,110	6,809,858	8,182	16,138	24,320
West Virginia.....	24	1,455,900	3,917,534	3,632	9,794	13,426
North Carolina.....	14	574,451	872,287	1,436	2,181	3,617
South Carolina.....	19	1,003,105	1,095,859	2,508	2,597	5,105
Georgia.....	66	4,392,147	4,363,519	10,980	10,718	21,698
Florida.....	5	47,000	271,057	92	678	770
Alabama.....	20	1,034,733	1,747,031	2,458	4,368	6,826
Mississippi.....	28	1,264,396	1,413,033	2,274	3,532	5,806
Louisiana.....	2	54,000	49,915	135	125	260
New Orleans.....	23	3,558,192	7,310,099	8,640	14,303	22,943
Texas.....	107	3,494,002	4,891,428	8,235	12,228	20,463
Arkansas.....	15	258,333	376,619	558	942	1,500
Kentucky.....	73	7,279,957	6,626,535	17,478	16,566	34,044
Louisville.....	17	5,404,361	6,041,033	13,373	15,103	28,476
Tennessee.....	33	1,768,147	3,019,790	3,983	7,549	11,532
Southern States.....	524	34,995,834	48,805,597	83,964	116,822	200,786
Ohio.....	257	6,334,477	16,640,560	14,051	40,293	54,344
Cincinnati.....	23	2,008,549	9,016,478	3,436	20,231	23,667
Cleveland.....	9	836,290	12,767,959	1,653	17,940	19,593
Indiana.....	146	5,626,955	11,128,830	13,051	23,336	36,387
Illinois.....	319	5,483,644	17,299,692	12,270	41,303	53,573
Chicago.....	42	4,836,153	15,136,791	9,568	23,426	32,994
Michigan.....	145	2,605,763	4,914,596	6,367	12,286	18,653
Detroit.....	18	1,240,932	5,870,285	2,250	14,676	16,926
Wisconsin.....	90	1,389,348	3,765,813	3,190	9,414	12,604
Milwaukee.....	12	672,065	6,328,969	1,406	15,822	17,228
Iowa.....	279	5,178,643	8,730,477	12,545	21,661	34,206
Minnesota.....	71	1,168,965	2,508,685	2,757	6,135	8,892
Missouri.....	180	3,806,229	11,223,423	8,448	28,058	36,506
Saint Louis.....	46	7,530,583	22,691,281	16,947	56,281	73,228
Kansas.....	114	1,725,224	3,116,289	4,039	7,791	11,830
Nebraska.....	39	465,664	1,184,932	1,114	2,962	4,076
Western States.....	1,790	50,909,484	152,325,060	113,092	341,615	454,707
Oregon.....	8	610,724	1,349,112	1,418	3,373	4,791
California.....	91	12,110,922	41,522,335	30,113	68,587	98,700
San Francisco.....	38	26,902,567	65,865,076	61,308	123,034	184,342
Colorado.....	30	588,858	971,936	1,472	2,450	3,902
Nevada.....	19	417,039	1,545,409	1,043	3,864	4,907
Utah.....	8	179,521	587,894	449	1,470	1,919
New Mexico.....	4	5,667	36,342	14	91	105
Wyoming.....	4	55,489	98,987	139	247	386
Idaho.....	3	56,507	16,182	141	40	181
Dakota.....	8	34,167	140,321	85	351	436
Montana.....	8	103,037	93,800	258	234	492
Washington.....	4	222,312	317,636	556	794	1,350
Arizona.....	1	10,000	5,000	25	13	38
Pacific States and Territories.....	226	41,296,810	112,550,090	97,021	204,528	301,549
Totals.....	4,501	223,503,171	1,351,867,650	468,333	1,416,866	1,885,199

C REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending November 30, 1875.

Geographical divisions.	State banks and private bankers.			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

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending May 31, 1876.

Geographical divisions.	State banks and private bankers.			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	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

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending November 30, 1876.

Geographical divisions.	State banks and private bankers.			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	131	11.34	22.76	1	0.20	4.15	438	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

Table, by geographical divisions, of the number, capital, and deposits of State banks and private bankers, savings-banks, and trust and loan companies, for the six months ending May 31, 1877.

Geographical divisions.	State banks and private bankers.			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	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

Resources and liabilities of State banks at the dates named.

RESOURCES.	Maine, Aug. 4, 1877.	New Hamp- shire, Mar. 8, 1878.	Vermont, June 30, '78.	Rhode Isl- and, Nov. 30, 1877.	Connecti- cut, Oct. 1, 1877.	New York, Sept. 21, '78.
	1 bank.	1 bank.	5 banks.	15 banks.	4 banks.	52 banks.
Loans and discounts	\$84,385	\$67,458	\$1,269,729	\$4,031,790	\$1,906,832	\$20,185,043
Overdrafts					8,511	74,921
United States bonds			64,270		395,118	
Other stocks, bonds, &c		14,992	290,476	266,478	103,455	4,154,646
Due from banks	22,508		42,997	192,162	601,890	3,028,732
Real estate		1,854	5,872	116,397	137,489	769,330
Other investments			22,769	4,861	14,581	97,912
Expenses				4,803		155,548
Cash items	5,468				72,629	315,582
Specie				21,057	7,469	114,695
Legal-tenders, bank-notes, &c	5,869	1,619	15,092	186,070	68,641	953,263
Totals	118,230	85,923	1,711,205	4,823,618	3,316,615	29,829,722
LIABILITIES.						
Capital stock	75,000	50,000	342,500	3,227,850	1,450,000	8,293,000
Circulation	1,594	1,120		16,466	28,271	26,289
Surplus fund		14,194	44,063		188,029	1,639,556
Undivided profits	11,016			242,631		1,048,892
Dividends unpaid		2,747		11,636	2,213	
Deposits	25,859	10,778	1,306,760	1,138,598	1,293,350	16,121,675
Due to banks	4,761			174,052	354,772	1,076,442
Other liabilities		7,074	17,882	12,385		1,023,868
Totals	118,230	85,923	1,711,205	4,823,618	3,316,615	29,829,722

CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of State banks at the dates named—Continued.

RESOURCES.	New York City, Sept. 21, 1878.	New Jer- sey, Jan. 1, 1878.	Pennsylv- ania, Nov., 1877.	Maryland, Sept., 1878.	Louisiana, Jan., 1878.	Kentucky Oct., 1878.
	23 banks.	10 banks.	106 banks.	14 banks.	10 banks.	51 banks.
Loans and discounts.....	\$31,440,986	\$2,440,131	\$22,335,156	\$4,496,739	\$7,047,289	\$15,843,557
Overdrafts.....	27,648	274	.....	81	1,046	2,926
United States bonds.....	.....	302,443	847,406	155,759	.....	161,106
Other stocks, bonds, &c.....	4,659,126	59,004	1,304,035	709,485	1,499,769	1,626,355
Due from banks.....	2,756,207	589,210	2,851,979	347,834	558,050	2,140,699
Real estate.....	1,487,755	231,451	1,885,484	671,195	808,668	835,962
Other investments.....	50,590	46,534	741,263	108,150	191,768	284,270
Expenses.....	154,370	11,568	273,304	41,018	32,210	12,978
Cash items.....	6,405,263	766	.....	37,493	9,038	.....
Deposits.....	2,629,839	4,063	32,355	9,493	104,821	.....
Specie.....	7,214,164	182,889	1,991,889	659,376	2,114,411	1,579,347
Legal-tenders, bank-notes, &c.....	.....	.....	.....	.....	.....	.....
Totals.....	56,825,948	3,868,333	32,262,871	7,236,623	12,367,070	22,487,200
LIABILITIES.						
Capital stock.....	12,275,200	1,350,300	9,187,882	3,429,433	4,353,055	10,968,668
Circulation.....	25,282	3,293	493	8,692	8,762	266,623
Surplus fund.....	2,919,653	92,118	1,318,954	123,253	144,102	833,101
Undivided profits.....	1,622,151	48,209	654,175	256,321	163,850	694,538
Dividends unpaid.....	.....	915	.....	23,844	47,968	229,287
Deposits.....	34,418,946	2,226,416	19,477,173	3,232,563	6,082,800	8,823,277
Due to banks.....	5,134,675	104,923	531,571	154,140	1,328,816	593,732
Other liabilities.....	430,041	42,159	1,092,623	8,377	297,708	77,974
Totals.....	56,825,948	3,868,333	32,262,871	7,236,623	12,367,070	22,487,200
RESOURCES.						
	Ohio, Oct. 7, 1878.	Michigan, July, 1878.	Wisconsin, July 1, 1878.	Minnesota, Oct., 1878.	Kansas, July, 1878.	California, July 1, 1878.
	36 banks.	26 banks.	28 banks.	14 banks.	23 banks.	56 banks.
Loans and discounts.....	\$4,120,802	\$6,890,062	\$5,278,826	\$2,527,334	\$1,133,624	\$38,291,684
Overdrafts.....	58,506	22,817	75,647	20,431	27,151	.....
United States bonds.....	209,450	.....	.....	.....	15,328	.....
Other stocks, bonds, &c.....	139,367	93,339	1,441,238	76,957	18,317	2,950,088
Due from banks.....	415,960	968,506	2,235,504	322,941	213,339	7,818,581
Real estate.....	258,713	325,674	223,220	108,820	188,682	3,055,552
Other investments.....	103,040	.....	8,322	41,261	54,863	8,924,206
Expenses.....	86,501	64,392	20,319	37,076	20,639	.....
Cash items.....	145,594	.....	316,249	12,763	.....	.....
Specie.....	21,187	.....	78,450	18,247	.....	.....
Legal-tenders, bank-notes, &c.....	373,102	1,010,172	591,979	251,905	256,510	11,044,076
Totals.....	5,923,322	9,375,022	10,269,754	3,417,735	1,928,453	72,064,187
LIABILITIES.						
Capital stock.....	1,921,725	1,907,500	1,420,281	1,091,450	669,313	33,180,135
Circulation.....	.....	.....	1,403	.....	.....	.....
Surplus fund.....	196,407	287,868	72,657	72,362	37,679	.....
Undivided profits.....	136,257	162,377	.....	93,877	62,045	6,556,716
Dividends unpaid.....	3,544	.....	.....	1,898	124	.....
Deposits.....	3,203,185	6,860,722	6,977,550	2,008,398	1,071,079	28,485,382
Due to banks.....	95,595	118,770	.....	39,010	37,652	.....
Other liabilities.....	366,609	37,785	1,797,863	110,740	50,561	3,841,954
Totals.....	5,923,322	9,375,022	10,269,754	3,417,735	1,928,453	72,064,187

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIII

Aggregate resources and liabilities of State banks from 1874 to 1878.

RESOURCES.	1873-'74.	1874-'75.	1875-'76.	1876-'77.	1877-'78.
	— banks.	551 banks.	633 banks.	592 banks.	475 banks.
Loans and discounts .....	\$154, 377, 672	\$176, 308, 949	\$178, 983, 496	\$266, 585, 314	\$169, 391, 427
Overdrafts .....	212, 772	377, 297	348, 604	516, 565	319, 959
United States bonds .....	1, 961, 447	344, 984	869, 144	929, 260	2, 150, 880
Other stocks, bonds, &c .....	16, 437, 815	23, 667, 950	19, 364, 450	23, 209, 670	19, 398, 287
Due from banks .....	19, 050, 046	19, 851, 146	23, 096, 812	25, 201, 782	25, 107, 149
Real estate .....	5, 372, 186	9, 005, 657	8, 561, 224	12, 609, 160	11, 092, 118
Other investments .....	1, 164, 999	4, 909, 190	6, 863, 083	6, 442, 710	10, 694, 390
Expenses .....	1, 284, 344	1, 353, 066	1, 559, 404	1, 211, 416	914, 726
Cash items .....	10, 434, 018	8, 624, 086	9, 059, 547	9, 816, 456	7, 320, 845
Specie .....	1, 980, 083	1, 156, 456	1, 926, 100	2, 319, 659	3, 041, 676
Legal-tenders, bank-notes, &c ..	25, 126, 706	26, 740, 215	27, 623, 988	34, 415, 712	28, 480, 374
Totals .....	237, 402, 088	272, 338, 996	278, 255, 852	383, 257, 704	277, 911, 831
LIABILITIES.					
Capital stock .....	59, 305, 532	69, 084, 980	80, 425, 634	110, 949, 515	95, 193, 292
Circulation .....	153, 432	177, 653	388, 397	387, 661	388, 298
Surplus fund .....	2, 942, 707	6, 797, 167	7, 027, 817	5, 665, 854	7, 983, 996
Undivided profits .....	12, 363, 205	9, 002, 133	10, 457, 346	18, 283, 567	11, 693, 064
Dividends unpaid .....	337, 290	83, 722	393, 419	335, 904	324, 176
Deposits .....	137, 594, 961	165, 871, 439	157, 928, 658	226, 654, 538	142, 764, 491
Due to banks .....	14, 241, 604	10, 530, 844	13, 307, 398	9, 412, 876	10, 348, 911
Other liabilities .....	10, 463, 357	10, 791, 058	8, 327, 183	11, 567, 789	9, 215, 603
Totals .....	237, 402, 088	272, 338, 996	278, 255, 852	383, 257, 704	277, 911, 831

Resources and liabilities of trust and loan companies at the dates named.

RESOURCES.	Massachu- setts, Nov., 1877.	Rhodé Isl- and, Nov. 30, 1877.	Connecti- cut, Oct. 1, 1877.	New York, Dec., 1877.	New Jer- sey, Jan. 1, 1878.	Pennsylva- nia, Oct., 1878.
	6 banks.	1 bank.	11 banks.	10 banks.	1 bank.	6 banks.
Loans and discounts .....	\$6, 400, 604	\$3, 183, 403	\$3, 614, 312	\$32, 233, 892	\$453, 870	\$13, 417, 246
Overdrafts .....			11, 565			
United States bonds .....	1, 427, 809			15, 002, 671	3, 745	3, 011, 235
Other stocks, bonds, &c .....	1, 581, 145	2, 891, 226	708, 580	6, 201, 624	42, 440	6, 871, 222
Due from banks .....	1, 324, 765		466, 721	2, 343, 652	26, 678	1, 375, 038
Real estate .....			498, 364	1, 483, 171	20, 700	1, 698, 140
Other investments .....	222, 200	226, 215	5, 242	*1, 524, 521	9, 937	424, 404
Expenses .....	33, 294		166, 271			75, 346
Cash items .....			40, 304			2, 911
Specie .....						369, 831
Legal-tenders, bank-notes, &c ..	297, 406	210, 251	75, 138	116, 591	19, 936	1, 729, 987
Totals .....	10, 287, 223	6, 511, 095	5, 586, 497	58, 906, 122	577, 306	28, 975, 360
LIABILITIES.						
Capital stock .....	2, 250, 000	500, 000	2, 562, 361	9, 999, 250	100, 000	6, 675, 000
Circulation .....						
Surplus fund .....	206, 439	125, 000	545, 295	5, 427, 814	28, 259	1, 592, 496
Undivided profits .....	45, 813	114, 593				531, 245
Dividends unpaid .....	4, 017		2, 637		64	4, 543
Deposits .....	7, 510, 567	3, 266, 630	2, 184, 778	40, 909, 699	448, 983	18, 815, 921
Due to banks .....			291, 426	230, 000		
Other liabilities .....	270, 387	2, 504, 872		2, 339, 359		1, 356, 155
Totals .....	10, 287, 223	6, 511, 095	5, 586, 497	58, 906, 122	577, 306	28, 975, 360

\*Includes \$799,979 excess of liabilities over assets.

CIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of trust and loan companies, 1875, 1876, 1877, and 1878.

RESOURCES.	1874-'75.	1875-'76.	1876-'77.	1877-'78.
	35 banks.	38 banks.	39 banks.	35 banks.
Loans and discounts.....	\$65,900,174	\$76,608,647	\$67,946,390	\$59,303,327
Overdrafts.....	16,883	24,886	13,948	11,565
United States bonds.....	2,086,842	16,491,646	19,805,685	19,445,460
Other stocks, bonds, &c.....	37,323,062	18,847,238	17,960,260	17,296,237
Due from banks.....	1,837,605	5,672,637	8,028,415	5,536,854
Real estate.....	3,733,357	4,733,647	3,544,221	3,700,375
Other investments.....	2,880,342	2,090,265	3,410,232	2,412,519
Expenses.....	92,894	178,231	105,157	274,911
Cash items.....	5,186,004	54,833	59,393	43,215
Specie.....	.....	234,321	22,952	360,831
Legal-tenders, bank-notes, &c.....	3,833,012	2,709,828	2,715,846	2,449,309
Totals.....	122,890,175	127,646,179	123,612,499	110,843,603
LIABILITIES.				
Capital stock.....	21,854,020	21,535,490	22,347,440	22,086,611
Circulation.....	.....	.....	.....	.....
Surplus fund.....	6,967,693	8,288,825	7,164,673	7,925,303
Undivided profits.....	582,867	534,375	1,239,539	691,651
Dividends unpaid.....	18,921	254,522	387,764	11,261
Deposits.....	85,025,371	87,817,992	84,215,849	73,136,578
Due to banks.....	121,441	151,766	333,189	521,426
Other liabilities.....	8,319,862	9,063,209	7,324,045	6,470,773
Totals.....	122,890,175	127,646,179	123,612,499	110,843,603

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

RESOURCES.	Maine, Nov. 5, 1877.	New Hampshire, Mar., 1878.	Vermont, June 30, 1878.	Massachusetts, Nov. 1877.	Rhode Isl. and, Nov. 30, 1877.
	60 banks.	66 banks.	16 banks.	179 banks.	37 banks.
Loans on real estate.....	\$7,496,442	\$9,237,847	\$3,787,335	\$116,241,038	\$28,249,627
Loans on personal and collateral security.....	3,158,395	6,874,360	1,026,567	46,912,033	7,054,794
United States bonds.....	981,869	1,342,927	866,923	16,246,152	2,244,120
State, municipal, and other bonds and stocks.....	8,941,023	5,881,959	593,977	16,983,439	6,422,064
Railroad bonds and stocks.....	3,058,639	3,745,931	26,849	9,076,156	1,212,700
Bank stock.....	1,018,049	1,128,985	89,632	26,154,389	2,392,453
Real estate.....	805,010	.....	147,253	7,932,582	925,622
Other investments.....	775,917	1,258,816	141,391	2,135,180	285,888
Expenses.....	.....	.....	.....	.....	.....
Due from banks.....	.....	.....	294,352	6,950,800	.....
Cash.....	663,088	747,386	105,141	1,521,295	698,870
Totals.....	26,898,432	30,218,211	7,079,420	250,153,064	49,486,138
LIABILITIES.					
Deposits.....	25,708,472	28,789,549	6,722,691	244,596,614	48,103,119
Surplus fund.....	466,937	889,007	339,451	5,182,570	.....
Undivided profits.....	660,888	.....	.....	.....	1,295,891
Other liabilities.....	62,135	539,655	17,278	373,880	87,128
Totals.....	26,898,432	30,218,211	7,079,420	250,153,064	49,486,138

REPORT OF THE COMPTROLLER OF THE CURRENCY. CV

Resources and liabilities of savings banks, &c—Continued.

RESOURCES.	Connecticut, Oct. 1, 1877.	New York, Jan. 1, 1878.	New Jersey, Jan. 1878.	Pennsylvania, Oct. 1878.	Maryland, Oct. 1878.
	86 banks.	136 banks.	37 banks.	4 banks.	8 banks.
Loans on real estate.....	\$52, 337, 213	\$107, 973, 299	\$9, 875, 256	\$7, 182, 286	\$3, 481, 713
Loans on personal and collateral security.....	4, 514, 247	5, 200, 677	889, 671	733, 850	3, 158, 941
United States bonds.....	7, 129, 260	85, 691, 300	2, 061, 249	4, 951, 723	6, 778, 104
State, municipal, and other bonds and stocks.....	7, 057, 744	106, 522, 397	3, 377, 043	3, 220, 230	4, 676, 524
Railroad bonds and stocks.....	902, 596	.....	.....	2, 243, 148	1, 461, 631
Bank stock.....	3, 801, 940	.....	.....	.....	117, 808
Real estate.....	2, 208, 474	11, 215, 402	778, 750	166, 487	210, 806
Other investments.....	313, 103	11, 741, 475	529, 546	121, 934	84, 839
Expenses.....	.....	.....	.....	96, 188	.....
Due from banks.....	.....	12, 915, 208	658, 892	.....	2, 194
Cash.....	2, 009, 361	5, 466, 444	202, 777	1, 405, 401	669, 300
Totals.....	80, 273, 938	346, 726, 202	18, 373, 184	20, 121, 247	20, 740, 834
LIABILITIES.					
Deposits.....	77, 214, 372	312, 823, 058	16, 353, 275	17, 923, 825	19, 739, 206
Surplus fund.....	2, 649, 702	32, 050, 550	778, 489	1, 465, 052	70, 745
Undivided profits.....	.....	.....	.....	732, 370	661, 762
Other liabilities.....	409, 864	1, 852, 594	1, 241, 420	.....	269, 121
Totals.....	80, 273, 938	346, 726, 202	18, 373, 184	20, 121, 247	20, 740, 834

  

RESOURCES.	District of Columbia, Oct. 1, 1878.	Louisiana, Jan. 1878.	Ohio, Oct. 7, 1878.	California, July 1, 1878.
	1 bank.	1 bank.	4 banks.	28 banks.
Loans on real estate.....	\$159, 199	\$420, 619	\$3, 627, 352	\$58, 852, 375
Loans on personal and collateral security.....	32, 320	611, 968	673, 898	7, 350, 616
United States bonds.....	1, 700	.....	1, 067, 563	.....
State, municipal, and other bonds and stocks.....	113, 875	201, 084	2, 916, 397	3, 247, 320
Railroad bonds and stocks.....	.....	25, 000	.....	.....
Bank stock.....	.....	.....	.....	.....
Real estate.....	74, 973	520, 194	142, 330	4, 824, 611
Other investments.....	7, 135	.....	2, 144	772, 495
Expenses.....	1, 368	.....	20, 162	.....
Due from banks.....	553	.....	703, 123	1, 026, 086
Cash.....	6, 948	183, 887	89, 351	3, 699, 836
Totals.....	398, 069	1, 962, 752	9, 242, 320	79, 773, 339
LIABILITIES.				
Deposits.....	382, 905	1, 932, 330	8, 623, 245	*70, 984, 764
Surplus fund.....	.....	.....	.....	.....
Undivided profits.....	10, 164	30, 422	600, 964	2, 971, 716
Other liabilities.....	5, 000	.....	18, 111	15, 816, 859
Totals.....	398, 069	1, 962, 752	9, 242, 320	79, 773, 339

\* The total amount of capital of State banks and savings banks in the State of California on July 1, 1877, was reported and published in the report for 1877 as \$44,256,800, and deposits \$129,100,600. The capital of these banks on July 1, 1878, is reported as \$37,609,593, and deposits \$99,470,146. The difference in capital is \$6,647,202 and the difference in deposits \$29,630,454. This large difference in deposits is accounted for by a correspondent in San Francisco, who says: "The falling off in deposits, to which you call attention, is chiefly due to the different manner of making reports adopted by the foreign incorporated banks at the request of the commissioners. A year ago there were five of these banks doing business here, now there are four. A year ago the reports included the business of all the branches, now they include only the branch in this city. This change in the system of reporting makes a vast difference in the totals, as will be seen by the following comparison of the deposits reported by the four incorporated banks now and a year ago:

Deposits June 30, 1877.....	\$31, 397, 200
Deposits June 30, 1878.....	4, 218, 900
Total decrease.....	27, 178, 300 "

† Includes \$4,429,463 capital stock.

CVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of savings-banks from 1874 to 1878.

RESOURCES.	1873-'74.	1874-'75.	1875-'76.	1876-'77.	1877-'78.
	— banks.	674 banks.	686 banks.	675 banks.	663 banks.
Loans on real estate .....	\$315,288,088	\$351,336,551	\$373,501,243	\$369,770,878	\$408,921,601
Loans on other securities .....	168,308,332	181,143,206	164,024,477	114,474,163	88,192,337
United States bonds .....	66,414,629	83,206,272	108,162,624	115,389,880	129,362,890
State and other stocks and bonds .....	148,456,231	161,334,436	169,801,399	184,116,602	170,155,076
Railroad bonds and stocks .....	17,981,807	20,690,901	23,992,313	24,586,503	21,752,650
Bank stock .....	29,545,071	30,508,732	33,267,494	34,571,531	34,703,256
Real estate .....	11,378,364	14,136,748	15,540,384	21,037,426	29,952,494
Other investments .....	8,780,263	11,354,781	20,730,050	18,135,673	18,169,863
Expenses .....	931,959	1,248,688	866,013	1,029,238	216,690
Due from banks .....	18,431,846	23,378,937	23,011,142	23,522,572	22,551,208
Cash .....	15,715,134	17,858,182	18,456,405	16,160,096	17,469,085
Totals .....	801,231,724	896,197,454	951,353,544	922,794,562	941,447,150
LIABILITIES.					
Deposits .....	759,946,632	849,581,633	891,459,890	866,498,852	879,897,425
Surplus fund .....	12,590,196	16,499,565	51,321,033	43,835,885	43,892,503
Undivided profits .....	26,623,850	29,072,493	5,497,503	9,200,778	6,964,177
Other liabilities .....	2,071,046	1,043,763	3,075,118	3,259,447	10,693,045
Totals .....	801,231,724	896,197,454	951,353,544	922,794,562	941,447,150

Table, by States, of the aggregate deposits of savings-banks, with the number of their depositors and the average amount due to each, in 1877 and 1878.

States.	1876-'77.			1877-'78.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine .....	90,621	\$26,662,150	\$294 21	88,661	\$25,708,472	\$303 00
New Hampshire .....	98,683	30,963,047	313 76	94,967	28,789,549	303 19
Vermont .....	25,671	6,815,829	265 50	27,690	6,722,691	242 78
Massachusetts .....	739,289	243,340,643	329 15	739,757	244,596,614	330 64
Rhode Island .....	99,865	50,542,272	506 10	89,475	48,103,119	537 61
Connecticut .....	203,514	78,524,172	385 84	204,575	77,214,372	377 43
New York .....	861,603	319,716,864	371 07	844,550	312,823,058	370 40
New Jersey .....	*84,026	29,318,543	348 92	*63,447	16,353,275	257 74
Pennsylvania .....	*67,660	17,577,468	259 79	*68,000	17,923,825	263 59
Maryland .....	*50,197	19,543,967	389 34	*50,450	19,739,206	391 26
District of Columbia .....				3,928	382,905	97 48
Louisiana .....				5,978	1,992,330	323 24
Ohio .....	26,037	10,041,726	385 67	*22,340	8,623,245	386 00
Indiana .....	*5,548	1,986,025	358 00			
California .....	*42,600	31,185,600	732 05	*96,967	70,984,764	732 05
Totals .....	2,395,314	866,218,306	361 63	2,400,785	879,897,425	366 50

\* Estimated.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CVII

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year from 1868 to 1878.

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thous- ands.
1868.									
Issued .....	8,896,576	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed .....	254,754	73,176	482,132	142,359	36,355	17,256	15,583	1,759	1,846
Outstanding ..	8,641,822	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
1869.									
Issued .....	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,668	4,769
Redeemed .....	904,013	232,224	885,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding ..	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
1870.									
Issued .....	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	378,482	284,460	13,926	4,779
Redeemed .....	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,263
Outstanding ..	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
1871.									
Issued .....	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed .....	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding ..	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
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	3,120,723	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	3,755,019	13,041,605	3,912,707	971,608	231,556	196,572	11,676	4,683
Outstanding ..	5,404,653	1,784,094	26,201,531	9,424,369	2,990,501	435,394	295,910	5,668	557
1875.									
Issued .....	18,046,176	6,039,752	47,055,184	17,410,507	5,296,064	884,165	645,838	18,476	5,530
Redeemed .....	14,092,126	4,816,623	24,926,771	7,608,532	2,004,464	381,037	299,428	14,471	5,048
Outstanding ..	3,954,050	1,223,129	22,128,413	9,801,975	3,291,600	503,128	346,418	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	5,324,546	32,382,056	10,369,214	2,852,246	515,784	395,785	16,217	5,272
Outstanding ..	3,292,556	982,902	19,401,472	9,639,438	3,234,246	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 .....	16,815,568	5,755,526	38,115,868	12,434,779	3,503,528	634,679	479,317	17,615	5,411
Outstanding ..	3,800,456	1,141,442	18,700,980	9,831,285	3,272,725	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	6,226,692	42,683,433	13,859,149	3,933,178	728,222	541,859	18,895	5,900
Outstanding ..	4,284,219	1,291,073	18,507,855	10,298,144	3,410,989	419,356	271,044	1,315	304

CVIII 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, 1878.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
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	\$89,775	\$225
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,309	191
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	98,005	1,995
Berkshire National Bank, Adams, Mass.	Dec. 8, 1865	100,000			
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	189,323	3,177
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	43,635	1,365
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	81,828	3,172
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	89,090	910
National Bank of the Metropolis, Washington, D. C.	Nov. 28, 1866	200,000	180,000	174,073	5,927
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	85,090	4,910
First National Bank Newton, Newtonville, Mass.	Mar. 11, 1867	150,000	130,000	125,507	4,493
National State Bank, Dubuque, Iowa.	Mar. 9, 1867	150,000	127,000	124,194	2,806
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	52,405	1,595
National Bank of Crawford County, Meadville, Pa.	Apr. 19, 1867	300,000	No issue		
Kittanning National Bank, Kittanning, Pa.	Apr. 29, 1867	200,000	No issue		
City National Bank, Savannah, Ga.	May 28, 1867	100,000	No issue		
Ohio National Bank, Cincinnati, Ohio	July 3, 1867	500,000	450,000	437,860	12,140
First National Bank, Kingston, N. Y.†	Sept. 26, 1867	200,000	180,000	172,114	7,886
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	44,046	954
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	176,610	3,390
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	132,347	2,653
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	40,500	40,195	305
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	86,618	3,382
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	83,632	3,118
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	43,980	1,020
National Bank, Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	44,368	132
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	86,293	3,707
First National Bank, Cayahoga Falls, Ohio.	Mar. 4, 1868	50,000	45,000	44,074	926
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	88,447	1,553
Commercial National Bank, Cincinnati, Ohio	Apr. 28, 1868	500,000	345,950	338,665	7,285
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	82,470	7,530
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	154,546	2,854
National Mechanics and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	308,810	6,140
Second National Bank, Des Moines, Iowa†	Aug. 5, 1868	50,000	42,500	41,782	718
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150,000	135,000	124,872	10,128
First National Bank, Plumer, Pa.†	Aug. 25, 1868	100,000	87,500	82,027	5,473
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	43,885	1,115
First National Bank, Dorchester, Mass.†	Nov. 23, 1868	150,000	132,500	126,085	6,415
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	66,628	872
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	181,619	3,131
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	88,255	1,745
First National Bank, Marion, Ohio.	Jan. 12, 1869	125,000	109,850	107,695	2,155
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	84,394	606
National Bank, Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	132,434	2,566
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	327,294	5,706
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	52,428	922
First National Bank, Clyde, N. Y.†	Apr. 23, 1869	50,000	44,000	41,700	2,300
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	132,632	2,358
Grocers' National Bank, New York, N. Y.†	June 7, 1869	390,000	85,250	84,301	949
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	83,350	1,650
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,353	647
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,145	855
National Bank of Commerce, Georgetown, D. C.	Oct. 28, 1869	100,000	90,000	87,885	2,115

\* Banks that never completed their organization.

† A new bank organized with same title.

‡ Consolidated with another bank.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Miners' National Bank, Salt Lake City, Utah*.....	Dec. 2, 1869	\$150,000	\$135,000	\$132,209	\$2,791
First National Bank, Vinton, Iowa.....	Dec. 13, 1869	50,000	42,500	41,974	526
National Exchange Bank, Philadelphia, Pa.*.....	Jan. 8, 1870	300,000	175,750	168,186	7,564
First National Bank, Decatur, Ill.....	Jan. 10, 1870	100,000	85,250	83,723	1,527
National Union Bank, Owego, N. Y.*.....	Jan. 11, 1870	100,000	88,250	82,847	5,403
First National Bank, Berlin, Wis.....	Jan. 25, 1870	50,000	44,000	43,355	645
Central National Bank, Cincinnati, Ohio.....	Mar. 31, 1870	500,000	425,000	415,145	9,855
First National Bank, Dayton, Ohio.....	Apr. 9, 1870	150,000	135,000	132,251	2,749
National Bank of Chemung, Elmira, N. Y.....	June 10, 1870	100,000	90,000	88,333	1,667
Merchants' National Bank, Milwaukee, Wis.....	June 14, 1870	100,000	90,000	87,700	2,300
First National Bank, Saint Louis, Mo.....	July 16, 1870	200,000	179,990	176,537	3,453
Chemung Canal National Bank, Elmira, N. Y.....	Aug. 3, 1870	100,000	90,000	89,838	162
Central National Bank, Omaha, Nebr.....	Sept. 23, 1870	100,000	No issue	.....	.....
First National Bank, Clarksville, Va.....	Oct. 13, 1870	50,000	27,000	26,405	595
First National Bank, Burlington, Vt.*.....	Oct. 15, 1870	300,000	270,000	255,493	14,507
First National Bank, Lebanon, Ohio.....	Oct. 24, 1870	100,000	85,000	83,129	1,871
National Exchange Bank, Lansingburg, N. Y.....	Dec. 27, 1870	100,000	90,000	86,615	3,385
Muskingum National Bank, Zanesville, Ohio*.....	Jan. 7, 1871	100,000	90,000	87,430	2,570
United National Bank, Winona, Minn.....	Feb. 15, 1871	50,000	45,000	44,050	950
First National Bank, Des Moines, Iowa.....	Mar. 25, 1871	100,000	90,000	87,944	2,056
State National Bank, Saint Joseph, Mo.....	Mar. 31, 1871	100,000	90,000	88,916	1,084
Saratoga County National Bank, Waterford, N. Y.....	Mar. 28, 1871	150,000	135,000	132,305	2,695
First National Bank, Fenton, Mich.....	May 2, 1871	100,000	49,500	48,628	872
First National Bank, Wellsburg, W. Va.....	June 24, 1871	100,000	90,000	87,918	2,082
Clarke National Bank, Rochester, N. Y.*.....	Aug. 11, 1871	200,000	180,000	176,056	3,944
Commercial National Bank, Oshkosh, Wis.....	Nov. 22, 1871	100,000	90,000	87,847	2,153
Fort Madison National Bank, Fort Madison, Iowa.....	Dec. 26, 1871	75,000	67,500	65,625	1,875
National Bank, Maysville, Ky.....	Jan. 6, 1872	300,000	270,000	262,923	7,077
Fourth National Bank, Syracuse, N. Y.....	Jan. 9, 1872	105,500	91,700	89,321	2,379
American National Bank, New York, N. Y.....	May 10, 1872	500,000	450,000	427,334	22,666
Carroll County National Bank, Sandwich, N. H.....	May 24, 1872	50,000	45,000	42,020	2,980
Second National Bank, Portland, Me.*.....	June 24, 1872	100,000	81,000	75,964	5,036
Atlantic National Bank, Brooklyn, N. Y.....	July 15, 1872	200,000	165,000	160,330	4,670
Merchants and Farmers' National Bank, Quincy, Ill.....	Aug. 8, 1872	150,000	135,000	131,120	3,880
First National Bank, Rochester, N. Y.....	Aug. 9, 1872	400,000	206,100	200,095	6,005
Lawrenceburgh National Bank, Lawrenceburgh, Ind.....	Sept. 10, 1872	200,000	180,000	174,558	5,442
Jewett City National Bank, Jewett City, Conn.....	Oct. 4, 1872	60,000	48,750	46,447	2,303
First National Bank, Knoxville, Tenn.....	Oct. 22, 1872	100,000	80,910	77,118	3,792
First National Bank, Goshen, Ind.....	Nov. 7, 1872	115,000	103,500	99,338	4,162
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	132,708	5,432
Orange County National Bank, Chelsea, Vt.....	Jan. 14, 1873	200,000	180,000	166,107	13,893
Second National Bank, Syracuse, N. Y.....	Feb. 18, 1873	100,000	90,000	86,712	3,288
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	62,755	4,145
Mechanics' National Bank, Syracuse, N. Y.....	Mar. 11, 1873	140,000	93,800	90,470	3,330
Farmers and Mechanics' National Bank, Rochester, N. Y.....	Apr. 15, 1873	100,000	83,250	79,678	3,572
Montana National Bank, Helena, Mont.....	Apr. 15, 1873	100,000	31,500	30,070	1,430
First National Bank, Havana, N. Y.*.....	June 3, 1873	50,000	45,000	41,105	3,895
Merchants and Farmers' National Bank, Ithaca, N. Y.....	June 30, 1873	50,000	45,000	41,991	3,009
National Bank, Cazenovia, N. Y.....	July 18, 1873	150,000	116,770	111,250	5,520
Merchants' National Bank, Memphis, Tenn.....	Aug. 30, 1873	250,000	225,000	211,903	13,097
Second National Bank, Chicago, Ill.....	Sept. 25, 1873	100,000	97,500	89,096	8,404
Manufacturers' National Bank, Chicago, Ill.....	Sept. 25, 1873	500,000	450,000	400,824	49,176
Merchants' National Bank, Dubuque, Iowa.....	Sept. 30, 1873	200,000	180,000	159,587	20,413
Beloit National Bank, Beloit, Wis.....	Oct. 2, 1873	50,000	45,000	40,858	4,142
Union National Bank, Saint Louis, Mo.....	Oct. 22, 1873	500,000	150,300	135,703	14,597

\* Consolidated with another bank.

† A new bank organized with same title.

CX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
City National Bank, Green Bay, Wis. ....	Nov. 29, 1873	\$50,000	\$45,000	\$39,229	\$5,771
First National Bank, Shelbyville, Mo. ....	Jan. 1, 1874	100,000	90,000	80,056	9,944
Second National Bank, Nashville, Tenn. ...	Jan. 8, 1874	125,000	92,920	83,445	9,475
First National Bank, Oneida, N. Y. ....	Jan. 13, 1874	125,000	110,500	100,541	9,959
Merchants' National Bank, Hastings, Minn* .....	Feb. 7, 1874	100,000	90,000	33,953	56,047
National Bank, Tecumseh, Mich. ....	Mar. 3, 1874	50,000	45,000	40,960	4,040
Gallatin National Bank, Shawneetown, Ill. ...	Mar. 7, 1874	250,000	225,000	191,744	33,256
First National Bank, Brookville, Pa. ....	Mar. 26, 1874	100,000	90,000	73,720	16,280
Citizens' National Bank, Sioux City, Iowa. ...	Apr. 14, 1874	50,000	45,000	39,905	5,095
Farmers' National Bank, Warren, Ill. ....	Apr. 28, 1874	50,000	45,000	38,817	6,183
First National Bank, Medina, Ohio. ....	May 6, 1874	75,000	45,000	43,882	1,118
Croton River National Bank, South East, N. Y. ....	May 25, 1874	200,000	166,550	154,400	12,150
Merchants' National Bank of West Virginia, Wheeling, W. Va. ....	July 7, 1874	500,000	450,000	378,333	71,667
Central National Bank, Baltimore, Md. ....	July 15, 1874	200,000	180,000	146,703	33,297
Second National Bank, Leavenworth, Kans. ...	July 22, 1874	100,000	90,000	76,873	13,127
Tentonia National Bank, New Orleans, La. ...	Sept. 2, 1874	300,000	270,000	221,965	48,035
City National Bank, Chattanooga, Tenn. ...	Sept. 10, 1874	170,000	153,000	127,991	25,009
First National Bank, Cairo, Ill. ....	Oct. 10, 1874	100,000	90,000	72,952	17,048
First National Bank, Olathe, Kans. ....	Nov. 9, 1874	50,000	45,000	37,517	7,483
First National Bank, Beverly, Ohio. ....	Nov. 10, 1874	102,000	90,000	73,435	16,565
Union National Bank, Lafayette, Ind. ....	Dec. 4, 1874	250,000	224,095	163,675	60,420
Ambler National Bank, Jacksonville, Fla. ....	Dec. 7, 1874	42,500	No issue.	.....	.....
Mechanics' National Bank, Chicago, Ill. ....	Dec. 30, 1874	250,000	144,900	107,040	37,860
First National Bank, Evansville, Wis. ....	Jan. 9, 1875	55,000	45,000	38,744	6,256
First National Bank, Baxter Springs, Kans. ...	Jan. 12, 1875	50,000	36,000	29,069	6,931
People's National Bank, Pueblo, Col. ....	Jan. 12, 1875	50,000	27,000	22,023	4,977
National Bank of Commerce, Green Bay, Wis. ....	Jan. 12, 1875	100,000	90,000	74,450	15,550
First National Bank, Millersburg, Ohio. ....	Jan. 12, 1875	100,000	72,000	62,843	9,157
First National Bank, Staunton, Va. ....	Jan. 23, 1875	100,000	90,000	63,825	26,175
National City Bank, Milwaukee, Wis. ....	Feb. 24, 1875	100,000	70,500	67,385	9,115
Irassburg National Bank, Orleans, Irassburg, Vt. ....	Mar. 17, 1875	75,000	67,500	51,882	15,618
First National Bank, Pekin, Ill. ....	Mar. 25, 1875	100,000	90,000	73,471	16,529
Merchants and Planters' National Bank, Augusta, Ga. ....	Mar. 30, 1877	200,000	180,000	150,630	29,370
Monticello National Bank, Monticello, Iowa. ....	Mar. 30, 1875	100,000	45,000	33,757	11,243
Iowa City National Bank, Iowa City, Iowa. ...	Apr. 14, 1875	125,000	112,500	80,087	32,413
First National Bank, Wheeling, W. Va. ....	Apr. 22, 1875	250,000	225,000	176,460	48,540
First National Bank, Mount Clemens, Mich. ....	May 20, 1875	50,000	27,000	19,690	7,310
First National Bank, Knobnoster, Mo. ....	May 29, 1875	50,000	45,000	30,008	14,992
First National Bank, Brodhead, Wis. ....	June 24, 1875	50,000	45,000	33,381	11,619
Auburn City National Bank, Auburn, N. Y. ...	June 26, 1875	200,000	141,300	118,020	23,280
First National Bank, El Dorado, Kans. ...	June 30, 1875	50,000	45,000	34,949	10,051
First National Bank, Junction City, Kans. ...	July 1, 1875	50,000	45,000	35,980	9,020
First National Bank, Chetopa, Kans. ....	July 19, 1875	50,000	36,000	27,615	7,605
First National Bank, Golden, Colo. ....	Aug. 25, 1875	50,200	27,000	19,395	7,605
National Bank, Jefferson, Wis. ....	Aug. 26, 1875	60,000	54,000	39,025	14,975
Green Lane National Bank, Green Lane, Pa. ...	Sept. 9, 1875	100,000	90,000	73,144	16,856
State National Bank, Topeka, Kans. ....	Sept. 15, 1875	60,500	30,000	22,697	7,303
Farmers' National Bank, Marshalltown, Iowa. ....	Sept. 18, 1875	50,000	27,000	19,540	7,460
Richland National Bank, Mansfield, Ohio. ...	Sept. 25, 1875	150,000	135,000	99,357	35,643
Planters' National Bank, Louisville, Ky. ....	Sept. 30, 1875	350,000	315,000	226,113	88,887
First National Bank, Gallatin, Tenn. ....	Oct. 1, 1875	75,000	45,000	33,230	11,770
First National Bank, Charleston, W. Va. ...	Oct. 2, 1875	100,000	90,000	66,411	23,589
People's National Bank, Winchester, Ill. ...	Oct. 4, 1875	75,000	67,500	47,646	19,854
First National Bank, New Lexington, Ohio. ...	Oct. 12, 1875	50,000	45,000	35,886	9,114
First National Bank, Islipening, Mich. ....	Oct. 20, 1875	50,000	45,000	32,423	12,577
Fayette County National Bank of Washington, Washington, Ohio. ....	Oct. 26, 1875	100,000	90,000	69,886	20,114
Merchants' National Bank, Fort Wayne, Ind. ....	Nov. 8, 1875	100,000	90,000	79,635	10,365
Kansas City National Bank, Kansas City, Mo. ....	Nov. 13, 1875	100,000	90,000	72,575	17,425
First National Bank, Schoolcraft, Mich. ...	Nov. 17, 1875	50,000	45,000	34,095	10,905
First National Bank, Curwensville, Pa. ....	Dec. 17, 1875	100,000	90,000	62,575	27,425
National Marine Bank, Saint Paul, Minn. ...	Dec. 28, 1875	100,000	90,000	72,343	17,657
First National Bank, Rochester, Ind. ....	Jan. 11, 1876	50,000	45,000	31,186	13,814
First National Bank, Lodi, Ohio. ....	Jan. 11, 1876	100,000	90,000	60,529	29,471
Iron National Bank, Portsmouth, Ohio. ....	Jan. 19, 1876	100,000	90,000	67,832	22,168
First National Bank, Ashland, Nebr. ....	Jan. 26, 1876	50,000	45,000	29,855	15,145

\*Consolidated with another bank.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Paxton, Ill. ....	Jan. 28, 1876	\$50,000	\$45,000	\$32,985	\$12,015
First National Bank, Bloomfield, Iowa. . .	Feb. 5, 1876	55,000	49,500	33,220	16,280
Marietta National Bank, Marietta, Ohio. . .	Feb. 16, 1876	150,000	135,000	108,194	26,806
Salt Lake City National Bank of Utah, Salt Lake City, Utah. ....	Feb. 21, 1876	100,000	90,000	75,955	14,045
First National Bank, La Grange, Mo. ....	Feb. 24, 1876	50,000	45,000	29,304	15,696
First National Bank, Atlantic, Iowa. ....	7, 1876	50,000	45,000	27,929	17,071
First National Bank, Spencer, Ind. ....	11, 1876	70,000	63,000	40,884	22,116
National Currency Bank, New York, N. Y. . .	23, 1876	100,000	90,000	79,460	10,540
Caverna National Bank, Caverna, Ky. ....	May 13, 1876	50,000	45,000	25,205	19,795
City National Bank, Pittsburgh, Pa. ....	May 25, 1876	200,000	90,000	60,170	29,830
National State Bank, Des Moines, Iowa. . .	June 21, 1876	100,000	90,000	69,965	20,035
First National Bank, Trenton, Mo. ....	June 22, 1876	50,000	45,000	24,150	20,850
First National Bank, Bristol, Tenn. ....	July 10, 1876	50,000	45,000	27,938	17,062
First National Bank, Leon, Iowa. ....	July 11, 1876	60,000	45,000	31,082	13,918
Anderson County National Bank, Lawrenceburg, Ind. ....	July 29, 1876	100,000	45,000	21,040	23,960
First National Bank, Newport, Ind. ....	Aug. 7, 1876	60,000	45,000	24,208	20,792
First National Bank, De Pere, Wis. ....	Aug. 17, 1876	50,000	31,500	18,693	12,807
Second National Bank, Lawrence, Kans. . .	Aug. 23, 1876	100,000	90,000	46,495	43,505
Commercial National Bank, Versailles, Ky. .	Aug. 26, 1876	170,000	153,000	105,311	47,689
State National Bank, Atlanta, Ga. ....	Aug. 31, 1876	200,000	135,000	105,615	29,385
Syracuse National Bank, Syracuse, N. Y. . .	Sept. 25, 1876	200,000	180,000	135,762	44,238
First National Bank, Northumberland, Pa. . .	Oct. 6, 1876	100,000	90,000	61,804	28,196
First National Bank, Lancaster, Mo. ....	Nov. 14, 1876	50,000	27,000	14,620	12,380
First National Bank, Council Grove, Kans. . .	Nov. 28, 1876	50,000	26,500	13,367	13,133
National Bank of Commerce, Chicago, Ill. . .	Dec. 2, 1876	250,000	166,500	135,468	31,032
First National Bank, Palmyra, Mo. ....	Dec. 12, 1876	100,000	90,000	69,584	20,416
First National Bank, Newton, Iowa. ....	Dec. 16, 1876	50,000	45,000	19,326	25,674
National Southern Kentucky Bank, Bowling Green, Ky. ....	Dec. 23, 1876	50,000	27,000	15,201	11,799
First National Bank, Monroe, Iowa. ....	Jan. 1, 1877	60,000	45,000	26,369	18,631
First National Bank, New London, Conn. . .	Jan. 9, 1877	100,000	91,000	72,585	18,415
Winona Deposit National Bank, Winona, Minn. ....	Jan. 28, 1877	100,000	90,000	55,457	34,543
First National Bank, South Charleston, Ohio. ....	Feb. 24, 1877	100,000	90,000	44,397	45,603
Lake Ontario National Bank, Oswego, N. Y. . .	Feb. 24, 1877	275,000	238,150	209,909	28,241
First National Bank, Sidney, Ohio. ....	Feb. 26, 1877	52,000	46,200	20,930	25,270
Chillicothe National Bank, Chillicothe, Ohio. ....	Apr. 9, 1877	100,000	89,900	61,635	28,265
First National Bank, Manhattan, Kans. . .	Apr. 13, 1877	50,000	44,200	19,218	24,982
National Bank, Monticello, Ky. ....	Apr. 23, 1877	60,000	49,500	16,385	33,115
First National Bank, Rockville, Ind. ....	Apr. 25, 1877	200,000	173,090	68,260	104,830
Georgia National Bank, Atlanta, Ga. ....	May 31, 1877	100,000	90,000	67,021	22,979
First National Bank, Adrian, Mich. ....	June 11, 1877	100,000	88,500	59,595	28,905
First National Bank, Napoleon, Ohio. ....	June 30, 1877	50,000	90,000	63,086	26,914
First National Bank, Lancaster, Ohio. ....	Aug. 1, 1877	60,000	54,000	18,733	35,267
First National Bank, Minerva, Ohio. ....	Aug. 24, 1877	50,000	45,000	16,246	28,754
Kinney National Bank, Portsmouth, Ohio. . .	Aug. 28, 1877	100,000	89,000	31,000	56,000
First National Bank, Green Bay, Wis. ....	Oct. 19, 1877	50,000	45,000	12,356	32,644
National Exchange Bank, Wakefield, R. I. . .	Oct. 27, 1877	70,000	34,650	11,120	23,530
First National Bank, Union City, Ind. ....	Nov. 10, 1877	50,000	45,000	13,860	31,140
First National Bank, Negaunee, Mich. ....	Nov. 13, 1877	50,000	45,000	13,028	31,972
Tenth National Bank, New York, N. Y. . .	Nov. 23, 1877	500,000	441,000	49,078	391,922
First National Bank, Paola, Kans. ....	Dec. 1, 1877	50,000	44,350	10,594	33,756
German National Bank, Chicago, Ill. ....	Dec. 5, 1877	500,000	61,000	16,405	44,595
National Exchange Bank, Troy, N. Y. ....	Dec. 6, 1877	100,000	90,000	38,966	51,034
Second National Bank, La Fayette, Ind. . .	Dec. 20, 1877	200,000	52,167	15,890	36,268
State National Bank, Minneapolis, Minn. . .	Dec. 31, 1877	100,000	82,500	11,731	70,769
Second National Bank, Saint Louis, Mo. . .	Jan. 8, 1878	200,000	53,055	13,675	39,380
First National Bank, Sullivan, Ind. ....	Jan. 8, 1878	50,000	45,000	12,610	32,390
Rockland County National Bank, Nyack, N. Y. ....	Jan. 10, 1878	100,000	89,000	34,722	54,278
First National Bank, Boone, Iowa. ....	Jan. 22, 1878	50,000	32,400	8,045	24,355
First National Bank, Wyandotte, Kans. . .	Jan. 19, 1878	50,000	44,500	9,860	34,640
First National Bank, Pleasant Hill, Mo. . .	Feb. 7, 1878	50,000	45,000	10,142	34,858
National Bank, Gloversville, N. Y. ....	Feb. 28, 1878	100,000	64,750	21,441	43,309
First National Bank, Independence, Mo. . .	Mar. 1, 1878	50,000	27,000	4,810	22,190
National State Bank, Lima, Ind. ....	Mar. 2, 1878	100,000	33,471	780	32,691
First National Bank, Tell City, Ind. ....	Mar. 4, 1878	50,000	44,500	9,295	35,205
First National Bank, Pomeroy, Ohio. ....	Mar. 5, 1878	200,000	75,713	17,229	58,484
Eleventh Ward National Bank, Boston, Mass. ....	Mar. 14, 1878	200,000	89,400	37,255	52,145
First National Bank, Prophetstown, Ill. . .	Mar. 19, 1878	50,000	45,000	23,352	21,648
First National Bank, Jackson, Mich. ....	Mar. 26, 1878	100,000	88,400	15,935	72,465
First National Bank, Eau Claire, Wis. ....	Mar. 30, 1878	60,000	38,461	6,125	32,336
First National Bank, Washington, Ohio. . .	Apr. 5, 1878	200,000	69,750	14,532	55,218

CXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Middleport, Ohio.....	Apr. 20, 1878	\$80,000	\$31,500	\$6,955	\$24,545
First National Bank, Streator, Ill. ....	Apr. 24, 1878	50,000	40,500	7,585	32,915
First National Bank, Muir, Mich. ....	Apr. 25, 1878	50,000	44,200	7,566	36,634
Kane County National Bank, Saint Charles, Ill. ....	May 31, 1878	50,000	26,300	3,570	22,730
First National Bank, Carthage, Mo. ....	June 1, 1878	50,000	44,500	3,790	40,710
Security National Bank, Worcester, Mass. ....	June 5, 1878	100,000	49,000	14,720	34,280
Second National Bank, Scranton, Pa. ....	June 12, 1878	200,000	118,820	18,310	100,510
First National Bank, Lake City, Colo. ....	June 15, 1878	50,000	25,300	2,450	22,850
People's National Bank, Norfolk, Va. ....	July 31, 1878	100,000	85,705	7,130	78,575
Topeka National Bank, Topeka, Kans. ....	Aug. 7, 1878	100,000	89,300	3,740	85,560
First National Bank, Saint Joseph, Mo. ....	Aug. 13, 1878	100,000	67,110	420	66,690
First National Bank, Winchester, Ind. ....	Aug. 24, 1878	60,000	52,700	None.	52,700
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	500	43,700
Traders' National Bank, Chicago, Ill. ....	Sept. 4, 1878	200,000	43,700	None.	43,700
Union National Bank, Rahway, N. J. ....	Sept. 10, 1878	100,000	89,200	3,920	85,280
First National Bank, Sparta, Wis. ....	Sept. 14, 1878	50,000	43,000	1,180	43,820
Herkimer County National Bank, Little Falls, N. Y. ....	Oct. 11, 1878	200,000	178,300	None.	178,300
Totals.....		34,620,610	25,363,397	20,033,142	5,330,255

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 November 1, 1878.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y. ....	\$50,000	\$44,000 00	\$44,000	\$43,651	\$349
Venango National Bank, Franklin, Pa. ....	300,000	85,000 00	85,000	84,558	442
Merchants' National Bank, Washington, D. C. ....	200,000	180,000 00	180,000	178,539	1,461
First National Bank, Medina, N. Y. ....	50,000	40,000 00	40,000	39,861	139
Tennessee National Bank, Memphis, Tenn. ....	100,000	90,000 00	90,000	89,389	611
First National Bank, Selma, Ala. ....	100,000	85,000 00	85,000	84,311	689
First National Bank, New Orleans, La. ....	500,000	180,000 00	180,000	177,870	2,130
National Unadilla Bank, Unadilla, N. Y. ....	120,000	100,000 00	100,000	99,494	506
Farmers and Citizens' National Bank, Brooklyn, N. Y. ....	300,000	253,900 00	253,900	251,739	2,161
Croton National Bank, New York, N. Y. ....	200,000	180,000 00	180,000	179,109	891
First National Bank, Bethel, Conn. ....	60,000	26,300 00	26,300	25,999	301
First National Bank, Keokuk, Iowa. ....	100,000	90,000 00	90,000	89,324	676
National Bank of Vicksburg, Miss. ....	50,000	25,500 00	25,500	25,299	201
First National Bank, Rockford, Ill. ....	50,000	45,000 00	45,000	44,368	632
First National Bank of Nevada, Austin, Nev. ....	250,000	129,700 00	129,700	127,351	2,349
Ocean National Bank, New York, N. Y. ....	1,000,000	800,000 00	800,000	779,587	20,413
Union Square National Bank, New York, N. Y. ....	200,000	50,000 00	50,000	49,016	984
Eighth National Bank, New York, N. Y. ....	250,000	243,393 00	243,393	237,536	5,857
Fourth National Bank, Philadelphia, Pa. ....	200,000	179,000 00	179,000	174,090	4,910
Waverly National Bank, Waverly, N. Y. ....	106,100	71,000 00	71,000	68,728	2,272
First National Bank, Fort Smith, Ark. ....	50,000	45,000 00	45,000	43,825	1,175
Scandinavian National Bank, Chicago, Ill. ....	250,000	135,000 00	135,000	131,120	3,874
Walkhill National Bank, Middletown, N. Y. ....	175,000	118,900 00	118,900	114,755	4,145
Crescent City National Bank, New Orleans, La. ....	500,000	450,000 00	450,000	426,130	23,870
Atlantic National Bank, New York, N. Y. ....	300,000	100,000 00	100,000	96,439	3,561
First National Bank, Washington, D. C. ....	500,000	450,000 00	450,000	414,669	35,331
National Bank of the Commonwealth, New York, N. Y. ....	750,000	217,062 50	234,000	215,919	18,081
Merchants' National Bank, Petersburg, Va. ....	400,000	360,000 00	360,000	317,245	42,755
First National Bank, Petersburg, Va. ....	200,000	179,200 00	179,200	158,320	20,880
First National Bank, Mansfield, Ohio. ....	100,000	90,000 00	90,000	81,701	8,299
New Orleans National Banking Association, New Orleans, La. ....	600,000	339,337 50	360,000	331,500	28,500
First National Bank, Carlisle, Pa. ....	50,000	45,000 00	45,000	41,205	3,795
First National Bank, Anderson, Ind. ....	50,000	45,000 00	45,000	41,061	3,939
First National Bank, Topeka, Kans. ....	100,000	90,000 00	90,000	81,095	8,995
First National Bank, Norfolk, Va. ....	100,000	95,000 00	95,000	84,285	10,715

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

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.
Gibson County National Bank, Princeton, Ind.	\$50,000	\$43,800 00	\$43,800	\$36,075	\$7,725
First National Bank of Utah, Salt Lake City, Utah.	150,000	134,991 00	134,991	122,111	12,880
Cook County National Bank, Chicago, Ill.	500,000	280,900 00	315,900	276,598	39,302
First National Bank, Tiffin, Ohio	100,000	60,850 00	68,850	60,000	8,850
Charlottesville National Bank, Charlottesville, Va.	200,000	120,500 00	157,500	120,700	36,800
Miners' National Bank, Georgetown, Colo.	150,000	30,857 75	45,000	30,145	14,855
Fourth National Bank, Chicago, Ill.	200,000	180,000 00	180,000	156,999	23,001
First National Bank, Bedford, Iowa.	30,000	14,512 50	27,000	14,540	12,450
First National Bank, Osceola, Iowa.	50,000	45,000 00	45,000	30,260	14,740
First National Bank, Duluth, Minn.	100,000	90,000 00	90,000	81,116	8,884
First National Bank, La Crosse, Wis.	50,000	45,000 00	45,000	31,040	13,960
City National Bank, Chicago, Ill.	250,000	225,000 00	225,000	180,373	44,627
Watkins National Bank, Watkins, N. Y.	75,000	67,500 00	67,500	46,342	21,158
First National Bank, Wichita, Kans.	60,000	52,200 00	52,200	34,054	18,146
First National Bank, Greenfield, Ohio.	50,000	50,000 00	50,000	36,860	13,140
National Bank of Fishkill, N. Y.	200,000	111,200 00	177,200	111,686	65,514
First National Bank, Franklin, Ind.	132,000	85,992 00	130,992	81,015	49,977
Northumberland County National Bank, Shamokin, Pa.	67,000	34,500 00	60,300	33,705	26,595
First National Bank, Winchester, Ill.	50,000	21,300 00	45,000	20,839	24,161
National Exchange Bank, Minneapolis, Minn.	100,000	37,000 00	90,000	35,525	54,475
National Bank of the State of Missouri, Saint Louis, Mo.	2,500,000	1,648,800 00	1,693,660	1,520,009	173,651
First National Bank, Delphi, Ind.	50,000	63,600 00	90,000	63,879	26,121
First National Bank, Georgetown, Colo.	75,000	18,000 00	45,000	16,710	28,290
Lock Haven National Bank, Lock Haven, Pa.	120,000	25,000 00	71,200	27,088	44,112
Third National Bank, Chicago, Ill.	750,000	156,500 00	597,840	162,739	435,101
Central National Bank, Chicago, Ill.	200,000	15,000 00	45,000	14,480	30,520
First National Bank, Kansas City, Mo.	500,000	15,000 00	44,940	10,740	34,200
Commercial National Bank, Kansas City, Mo.	100,000	44,500 00	44,500	11,541	32,959
First National Bank, Ashland, Pa.	112,500	88,000 00	88,000	27,048	60,952
First National Bank, Tarrytown, N. Y.	100,000	27,000 00	89,200	26,955	62,245
First National Bank, Allechtown, Pa.	250,000	78,641 00	78,641	17,349	61,292
First National Bank, Waynesburg, Pa.	100,000	69,345 00	69,345	63,378	5,967
Washington County National Bank, Greenwich, N. Y.	200,000	114,220 00	114,220	29,462	84,758
First National Bank, Dallas, Tex.	50,000	4,000 00	29,800	3,865	25,935
People's National Bank, Helena, Mont.	100,000	None	89,300	2,710	86,590
First National Bank, Bozeman, Mont.	50,000	2,000 00	44,400	600	43,800
Citizens' National Bank, Charlottesville, Va.	100,000	90,000 00	90,000	79,884	10,116
Merchants' National Bank, Fort Scott, Kans.	50,000	45,000 00	45,000	9,482	35,518
Farmers' National Bank, Platte City, Mo.	50,000	None	27,000	None	27,000
Totals	16,332,600	9,893,002 25	11,143,172	9,056,906	2,086,266

CXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*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.	Claims proved.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Pr. ct.</i> 58	Finally closed.
Venango National Bank, Franklin, Pa.	May 1, 1866	300,000	424,116	15	
Merchants' National Bank, Washington, D. C.	May 8, 1866	200,000	669,513	24 <sup>7</sup> / <sub>16</sub>	Do.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	38 <sup>3</sup> / <sub>4</sub>	Do.
Tennessee National Bank, Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17 <sup>1</sup> / <sub>3</sub>	Do.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	42	7 per cent. since last report.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	65	
National Unadilla Bank, Unadilla, N. Y.	Aug. 29, 1867	120,000	127,801	45 <sup>2</sup> / <sub>10</sub>	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96 <sup>1</sup> / <sub>3</sub>	Do.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,732	88 <sup>1</sup> / <sub>2</sub>	Do.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	98	
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68 <sup>1</sup> / <sub>3</sub>	Do.
National Bank of Vicksburg, Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	35	
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41 <sup>2</sup> / <sub>10</sub>	Do.
First National Bank of Nevada, Austin, Nev.	Oct. 13, 1869	250,000	170,012	90	
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,280,328	95	5 per cent. since last report.
Union Square National Bank, New York, N. Y.	Dec. 13, 1871	200,000	157,120	100	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	Do.
Waverly National Bank, Waverly, N. Y.	Apr. 23, 1872	106,100	79,864	100	32 <sup>1</sup> / <sub>2</sub> per cent. paid to stockholders, and finally closed.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	13 per cent. paid to stockholders, and finally closed.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	40	
Wallkill National Bank, Middletown, N. Y.	Dec. 31, 1872	175,000	171,468	100	15 per cent. since last report.
Crescent City National Bank, New Orleans, La.	Mar. 18, 1873	500,000	642,881	75	10 per cent. since last report.
Atlantic National Bank, New York, N. Y.	Apr. 28, 1873	300,000	520,929	85	15 per cent. since last report.
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	35 per cent. paid to stockholders.
Merchants' National Bank, 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	Do.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	45	
New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	600,000	1,219,361	50	20 per cent. since last report.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	60,280	72	32 per cent. since last report.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,534	25	
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,372	58 <sup>2</sup> / <sub>10</sub>	13 <sup>1</sup> / <sub>3</sub> per cent. since last report, and finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,330	45	10 per cent. since last report.
Gibson County National Bank, 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	89,200	15	
Cook County National Bank, Chi-	Feb. 1, 1875	500,000	889,643	8	

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXV

*Insolvent national banks, &c.—Continued.*

Name and location of bank.	Receiver appointed—	Capital stock.	Claims proved.	Dividends paid.	Remarks.
First National Bank of Tiffin, Ohio.	Oct. 22, 1875	\$100,000	\$237,824	47	20 per cent. since last report.
Charlottesville National Bank, Charlottesville, Va.	Oct. 28, 1875	200,000	342,794	30	10 per cent. since last report.
Miners' National Bank, Georgetown, Colo.	Jan. 24, 1876	150,000	92,624	35	25 per cent. since last report.
Fourth National Bank, Chicago, Ill.*	Feb. 1, 1876	200,000	33,609	50	10 per cent. since last report.
First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	50,686	12½	
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	75 per cent. since last report; finally closed.
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	89,837	72	27 per cent. since last report.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	134,445	35	15 per cent. since last report.
City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,497	45	10 per cent. since last report.
Watkins National Bank, Watkins, N. Y.	July 12, 1876	75,000	59,144	100	12½ per cent. since last report.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,452	60	25 per cent. since last report.
First National Bank of Greenfield, Ohio.	Dec. 12, 1876	50,000	.....	.....	
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	216,797	45	
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	166,240	45	
Northumberland County National Bank, Shamokin, Pa.	Mar. 12, 1877	67,000	165,435	50	25 per cent. since last report.
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	140,568	50	30 per cent. since last report.
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	223,592	65	15 per cent. since last report.
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,911,492	35	10 per cent. since last report.
First National Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	50	25 per cent. since last report.
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	85,512	.....	
Lock Haven National Bank, Lock Haven, Pa.	Aug. 20, 1877	120,000	251,047	30	Since last report.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	994,759	70	
Central National Bank, Chicago, Ill.	Dec. 1, 1877	200,000	282,642	40	
First National Bank of Kansas City, Mo.	Feb. 11, 1878	500,000	698,151	30	
Commercial National Bank, Kansas City, Mo.	Feb. 11, 1878	100,000	73,452	100	15 per cent. paid to shareholders.
First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	44,516	.....	
First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,832	70	
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	63,825	.....	
First National Bank of Waynesburg, Pa.*	May 15, 1878	100,000	22,119	.....	
Washington County National Bank, Greenwich, N. Y.	June 8, 1878	200,000	261,697	50	
First National Bank of Dallas, Tex.	June 8, 1878	50,000	60,331	.....	
People's National Bank of Helena, Mont.	Sept. 13, 1878	100,000	.....	.....	
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	.....	.....	
Citizens' National Bank of Charlottesville, Va.*	Sept. 14, 1878	100,000	.....	.....	
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	.....	.....	
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	.....	.....	
Total .....	.....	16,332,600	23,501,628	.....	

\* Formerly in voluntary liquidation.

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AGGREGATE RESOURCES AND LIABILITIES  
OF  
THE NATIONAL BANKS  
FROM  
OCTOBER, 1863, TO OCTOBER, 1878.

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H. Ex. 3—A

*Aggregate resources and liabilities of the National***1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
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.....	381,144 00	755,696 41	1,694,049 46	2,202,318 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 48
Total.....	37,630,691 58	114,820,287 66	252,273,893 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	427,731,300 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	76,977,539 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	2,338,775 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	112,999,320 59	168,426,166 55	189,988,496 28
Total.....	512,568,666 68	771,514,930 10	1,126,455,481 66	1,359,768,074 49

\* Including amount due from national banks.

Banks from October, 1863, to October, 1878.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
Capital stock.....				\$7,188,393 00
Undivided profits.....				128,030 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'knotes 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	27,382,066 37	34,862,384 81
Other items.....	822,914 86	3,102,337 38	213,708 02	43,289 77
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.
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'knotes outstanding.....	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits.....	183,479,636 98	262,961,473 13	398,357,559 59	500,910,873 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.....	265,020 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.

*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 .....	\$500,650,109 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	326,483,350 00	331,843,200 00
Other U. S. b'ds and securities	142,003,500 00	125,625,750 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	87,564,329 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	16,730,923 62	17,134,002 58
Current expenses .....	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid .....	2,423,918 02	2,233,516 31	2,398,872 26	2,493,773 47
Checks and other cash items	89,837,684 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	17,806,742 00	17,437,779 00
Specie .....	19,205,018 75	17,529,778 42	12,629,376 30	9,226,631 82
Legal tenders and fract'l cur'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 31	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	42,460,800 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	20,194,875 21	21,452,615 43	20,507,881 42
Due from national banks .....	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and b'k'rs	12,996,157 49	10,737,892 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 12	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	333,209 00
Specie .....	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'y	104,872,371 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	19,363,864 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 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses .....	2,986,893 86	5,428,460,25	2,933,519 04	5,278,911 22
Premiums paid .....	2,464,536 96	2,660,106 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 .....	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks .....	261,269 00	196,106 00	342,550 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	13,003,713 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	39,080,000 00
Total.....	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

*Banks from October, 1863, to October, 1878—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	29,286,175 45	32,593,486 69
National b'k notes outstanding	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding	45,449,155 00	33,800,865 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 80
Dep'ts of U. S. disb'ing officers			3,066,892 22	2,979,955 77
Due to national banks .....	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other b'ks and bankers	23,793,584 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	1,526,962,804 42

**1867.**

	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'k notes outstanding	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 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	539,599,076 10	540,797,837 51
U. S. deposits .....	27,284,876 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U. S. disb'ing officers	2,477,509 48	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.**

	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	77,995,761 40
Undivided profits .....	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National b'k notes outstanding	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	532,011,480 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	3,499,589 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	1,559,621,773 49

*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 circ'lat'n	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 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. b'ds and sec'ties on hand	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Oth'r stocks, b'ds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents.	65,727,070 80	57,554,382 55	62,912,636 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	1,654,352 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 30	\$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	22,323,800 00	23,593,300 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 agents	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 66	33,948,805 65	37,478,166 49
Due from State banks	9,319,560 54	10,238,219 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 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clear'g-house exch'gs		75,317,992 22	83,936,515 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	2,476,966 75	2,285,490 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383,72	37,086,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal-tender notes	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs	43,820,000 00	43,570,000 00	43,463,000 00	43,345,000 00	41,845,000 00
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.
Loans and discounts	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 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	23,155,500 00
U. S. bonds on hand	23,911,350 00	22,487,950 00	24,200,300 00	17,753,500 00	17,565,500 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 agents	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 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	30,093,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,559 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 00	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	29,595,299 56
Legal-tender notes	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 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	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Banks from October, 1863, to October, 1878—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	\$426,899,151 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 ..	294,476,702 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	10,501,907 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	100,993,910 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
<b>Total .....</b>	<b>1,540,394,266 50</b>	<b>1,517,753,167 03</b>	<b>1,564,174,410 65</b>	<b>1,497,226,604 33</b>

**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 .....	34,900,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,628 55
Nat'l bank circulation .....	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulation .....	2,351,993 00	2,279,469 00	2,222,793 00	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. off'rs	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks ..	108,351,300 33	109,667,715 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	29,200,587 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	4,592,609 76	4,838,667 83
<b>Total .....</b>	<b>1,546,261,357 44</b>	<b>1,529,147,735 85</b>	<b>1,565,756,909 67</b>	<b>1,510,713,236 92</b>	<b>1,538,998,105 93</b>

**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 fund .....	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 84	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. off'rs	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	41,219,802 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
<b>Total .....</b>	<b>1,627,032,030 28</b>	<b>1,694,440,912 94</b>	<b>1,703,415,335 65</b>	<b>1,730,566,899 72</b>	<b>1,715,861,897 22</b>

*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	16,304,750 00
U. S. bonds on hand	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,100,537 29
Due from red'g agents	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	56,697,592 81	39,408,329 39	34,486,593 87	42,707,615 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 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	8,454,805 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	14,916,784 34	13,696,725 85
Clear'g-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes	15,562,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 50
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	24,256,644 14	10,229,756 79	19,407,336 45
Legal-tender notes	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit				6,710,000 00	12,650,000 00
Three per cent. 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	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation	384,675,050 00	386,763,800 00	388,080,300 00	388,350,400 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	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53	24,358,125 06
Due from red'g agents	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,082,046 87
Due from nat'l banks	39,483,700 00	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21	35,556,746 48
Current expenses	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,170 39
Premiums paid	7,205,259 67	7,559,987 67	7,890,962 14	7,752,843 87	7,987,707 14
Cash items	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clear'g-house exch'gs	131,883,860 95	94,132,125 24	91,918,526 59	88,926,003 53	62,881,342 16
National bank notes	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,405,179 00
Fractional currency	2,289,680 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	26,907,037 58
Legal-tender notes	97,141,909 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
Three per cent. 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 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.	1,983 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	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92	28,313,473 12
Due from res'v'g ag'ts	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,831 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.	36,043,741 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	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items	10,269,955 50	11,949,020 71	10,496,257 00	12,296,416 77	14,005,517 33
Clear'g-house exch'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	2,283,898 92	2,234,943 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	103,108,350 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	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

*Banks from October, 1863, to October, 1878—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	104,812,525 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	321,694,675 00	325,905,752 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	6,353,722 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 ..	39,025,165 44	35,005,127 84	39,878,826 42	33,789,063 82	34,794,963 37
Notes re-discounted..	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable.....	6,062,896 11	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	54,515,131 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 90	1,402,547 89	1,269,474 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 39	7,215,157 04	5,480,554 09	7,754,137 41
Total.....	1,839,152,715 21	1,800,303,280 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.	1,983 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 .....	123,497,347 20	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	339,602,955 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	964,567 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 ..	595,350,334 90	649,286,293 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	3,927,828 27	3,579,722 94
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks ..	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,602 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	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

## 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.	380,682,650 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	14,087,200 00	13,981,500 00
U. S. bonds on hand.	18,062,150 00	14,287,650 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	32,010,316 18	33,505,045 15	31,057,960 52
Due from res'v'ag'ts	69,991,175 34	80,620,878 75	89,788,903 73	85,701,259 82	81,462,682 27
Due from nat'l banks	44,720,394 11	46,039,597 57	48,513,888 86	47,028,769 18	44,831,891 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.	39,450,952 12	40,312,285 99	40,969,020 49	42,366,647 65	41,583,311 94
Current expenses.	7,790,581 86	7,706,700 42	4,992,044 34	7,841,215 05	9,218,455 47
Premiums paid.	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,891 54
Cash items.	11,734,762 42	13,122,145 88	12,453,100 43	12,758,872 03	11,238,720 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.	3,008,592 12	2,702,326 44	2,620,504 26	2,593,631 78	2,901,023 10
Specie.	16,667,106 12	10,620,361 64	18,959,582 30	8,050,329 73	17,070,950 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'fs 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	14,693,000 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	31,957,950 00
Other stocks and b'ds	30,425,490 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,914 50
Due from res'v'ag'ts	99,068,360 35	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	44,011,664 97
Due from State banks	11,180,562 15	11,262,193 96	10,989,507 95	12,061,283 08	12,415,841 97
Real estate, &c.	41,997,617 25	42,183,958 78	42,722,415 27	43,121,942 01	43,498,445 49
Current expenses.	8,296,207 85	6,820,573 35	5,025,549 38	6,987,644 46	9,818,322 88
Premiums paid.	10,946,713 15	10,414,347 28	10,621,634 03	10,715,251 16	10,811,400 66
Cash items.	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68	10,658,790 26
Clear'g-house exch'gs	58,863,182 43	56,806,632 63	75,328,878 84	87,870,817 06	68,027,016 40
Bills of other banks.	18,536,502 00	20,347,964 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	1,417,203 66	1,146,741 94
Specie.	29,077,345 85	21,714,594 36	25,218,469 92	21,360,767 42	32,999,647 89
Legal-tender notes.	76,768,446 00	79,858,661 00	90,836,876 00	84,250,847 00	66,221,400 00
U. S. cert'fs of deposit	30,805,000 00	27,380,000 00	27,955,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas.	18,479,112 79	16,911,680 20	17,063,407 65	16,743,695 40	16,359,491 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.	\$920,561,018 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	343,869,550 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.	31,988,650 00	32,964,250 00	32,344,050 00	30,088,700 00	28,479,800 00
Other stocks and b'ds	31,819,930 20	32,554,594 44	35,653,755 29	34,435,995 21	32,169,491 03
Due from res'v'ag'ts.	88,698,308 85	84,942,718 41	82,132,099 96	73,284,133 12	75,960,087 27
Due from nat'l banks	44,844,616 88	42,027,778 81	44,567,303 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	45,229,983 25	45,511,932 25
Current expenses.	4,131,516 48	7,842,296 86	7,910,864 84	6,915,792 50	8,958,903 60
Premiums paid.	10,991,714 50	10,494,505 12	10,320,674 34	9,219,174 62	8,841,939 09
Cash items.	10,295,404 19	10,410,623 87	10,099,988 46	11,674,587 50	10,265,059 49
Clear'g-house exch'gs	81,117,889 04	85,159,422 74	57,861,481 13	74,525,215 89	64,664,415 01
Bills of other banks.	18,418,727 00	17,942,693 00	20,182,948 00	15,531,467 00	20,312,692 00
Fractional currency.	1,238,228 08	1,114,820 09	1,055,123 61	900,805 47	778,084 78
Specie.	49,709,267 55	27,070,037 78	21,335,996 06	22,658,820 31	32,907,750 70
Legal-tender notes.	72,689,710 00	72,351,573 00	78,004,386 00	66,920,684 00	70,568,248 00
U. S. cert'fs of deposit	25,470,000 00	32,100,000 00	44,430,000 00	33,410,000 00	26,515,000 00
Due from U. S. Treas.	16,441,509 98	16,291,040 84	17,932,574 60	16,021,753 01	16,493,577 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

*Banks from October, 1863, to October, 1878—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	53,907,619 95	52,160,104 68	52,964,953 50	59,204,957 81
Nat'l bank circulation	324,525,349 00	323,321,230 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	129,810,681 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	7,056,583 64
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.
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	132,202,282 00	131,390,664 67
Undivided profits ....	51,177,031 26	49,039,278 75	46,609,341 51	46,443,215 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	628,847 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	7,667,722 97	7,256,801 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	5,630,126 87	6,173,006 03	6,154,784 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 .....	\$493,634,611 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	290,002,057 00	291,874,236 00	299,240,475 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	616,403,987 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

12 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National*

1878.

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.
Loans and discounts .....	\$854,750,708 87	\$847,620,392 49	\$835,078,133 13	\$833,988,450 59
Bonds for circulation .....	343,871,350 00	345,256,350 00	347,332,100 00	347,556,650 00
Bonds for deposits .....	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00
U. S. bonds on hand .....	34,881,600 00	33,615,700 00	40,479,900 00	46,785,600 00
Other stocks and bonds .....	34,674,307 21	34,697,320 53	36,694,996 24	36,859,534 82
Due from reserve agents .....	86,016,990 73	71,331,219 27	78,875,055 92	85,083,418 51
Due from national banks .....	39,692,105 87	40,545,522 72	41,897,858 89	41,492,918 75
Due from State banks .....	11,683,050 17	12,413,579 10	12,232,316 30	12,314,698 11
Real estate, furniture, &c .....	45,792,363 73	45,901,536 93	46,153,409 35	46,702,476 26
Current expenses .....	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73
Premiums paid .....	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 68
Cash items .....	10,107,583 76	10,989,440 78	11,525,376 07	10,982,432 89
Clearing-house exchanges .....	66,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88
Bills of other banks .....	16,250,569 00	18,363,335 00	17,063,576 00	16,929,721 00
Fractional currency .....	697,398 86	661,044 69	610,084 25	515,661 04
Specie .....	54,729,558 02	46,023,756 06	29,251,469 77	30,688,606 59
Legal tender notes .....	64,034,972 00	67,245,975 00	71,643,402 00	64,428,600 00
U. S. certificates of deposit .....	20,605,000 00	20,995,000 00	36,905,000 00	32,690,000 00
Due from U. S. Treasurer .....	16,257,608 98	16,364,030 47	16,798,667 62	16,543,674 36
Total .....	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21

*Banks from October, 1863, to October, 1878—Continued.*

**1878.**

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.
Capital stock.....	\$473,952,541 00	\$471,971,627 00	\$470,393,366 00	\$466,147,436 00
Surplus fund.....	120,870,290 10	119,231,126 13	118,178,530 75	116,897,779 98
Undivided profits.....	45,040,851 85	43,938,961 98	40,482,522 64	40,936,213 58
National bank circulation....	300,926,284 00	301,884,704 00	299,621,059 00	301,888,092 00
State bank circulation.....	439,339 00	426,504 00	417,808 00	415,913 00
Dividends unpaid.....	1,207,472 68	1,930,669 58	5,466,350 52	3,118,389 91
Individual deposits.....	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82
U. S. deposits.....	7,243,253 29	13,811,474 14	22,686,619 67	41,654,812 08
Deposits U. S. disburs'g officers	3,004,064 90	2,392,281 61	2,903,531 99	3,342,794 73
Due to national banks.....	123,239,448 50	109,720,396 70	117,845,495 88	122,496,513 92
Due to State banks.....	43,979,239 39	44,006,551 05	43,360,527 86	42,636,703 42
Notes re-discounted.....	2,465,390 79	2,834,012 00	2,453,839 77	3,007,324 85
Bills payable.....	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92
Total.....	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21

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ABSTRACT  
OF  
REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
ON  
DECEMBER 28, 1877, MARCH 15, MAY 1, JUNE 29, AND OCTOBER 1, 1878.

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**Arranged by States, Territories, and Reserve Cities.**

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NOTE.—The abstract of each State is exclusive of any reserve city therein.

# 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 .....	34	485	Missouri .....	46	733
Arkansas .....	36	496	Montana .....	54	761
California .....	50	755	Nebraska .....	48	745
Colorado .....	50	749	New Hampshire .....	18	86
Connecticut .....	22	218	New Jersey .....	24	340
Dakota .....	54	762	New Mexico .....	52	758
Delaware .....	26	441	New York .....	22	246
District of Columbia .....	28	457	North Carolina .....	32	471
Florida .....	34	484	Ohio .....	38	522
Georgia .....	32	480	Oregon .....	50	754
Idaho .....	54	760	Pennsylvania .....	24	363
Illinois .....	42	609	Rhode Island .....	20	197
Indiana .....	40	577	South Carolina .....	32	476
Iowa .....	46	696	Tennessee .....	38	513
Kansas .....	48	741	Texas .....	36	492
Kentucky .....	36	497	Utah .....	52	759
Louisiana .....	34	489	Vermont .....	18	102
Maine .....	18	61	Virginia .....	30	460
Maryland .....	28	446	Washington .....	56	764
Massachusetts .....	20	118	West Virginia .....	30	466
Michigan .....	42	656	Wisconsin .....	44	683
Minnesota .....	46	722	Wyoming .....	56	763

## RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany .....	24	246	Milwaukee .....	44	691
Baltimore .....	28	446	New Orleans .....	34	489
Boston .....	20	121	New York .....	22	292
Chicago .....	42	616	Philadelphia .....	26	403
Cincinnati .....	40	530	Pittsburgh .....	26	414
Cleveland .....	40	533	San Francisco .....	52	756
Detroit .....	44	661	Saint Louis .....	48	738
Louisville .....	38	503	Washington .....	30	457

NOTE.—For index of towns, see end of volume.

*Abstract of reports since October 1, 1877,*

**MAINE.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	72 banks.				
Loans and discounts	\$14,770,773 29	\$14,258,671 39	\$14,387,057 92	\$14,171,381 30	\$13,559,729 60
Bonds for circulation	9,499,250 00	9,519,250 00	9,516,250 00	9,516,250 00	9,616,250 00
Bonds for deposits	170,000 00	170,000 00	170,000 00	170,000 00	195,000 00
U. S. bonds on hand	231,850 00	222,000 00	280,050 00	298,300 00	389,750 00
Other stocks and b'ds	434,243 90	495,562 68	443,856 33	437,838 83	449,946 17
Due from res' veag'ts	1,703,349 24	2,051,123 57	1,836,460 67	1,822,615 30	2,557,353 20
Due from nat'l banks	230,626 21	193,395 61	149,291 48	210,442 59	234,207 89
Due from State banks	12,024 89	12,440 82	7,846 59	15,464 34	4,412 22
Real estate, &c	322,627 86	327,958 26	330,542 43	327,722 95	330,237 95
Current expenses	58,846 98	44,763 13	51,642 25	21,555 01	46,581 70
Premiums paid	103,717 22	89,343 71	80,696 60	62,768 19	53,716 41
Cash items	333,567 34	310,684 16	231,330 07	384,818 89	328,901 63
Clear'g-house exch'gs					
Bills of other banks	384,492 00	308,092 00	364,260 00	304,661 00	327,012 00
Fractional currency	7,698 21	5,150 94	6,717 92	6,141 49	5,154 25
Specie	63,841 44	86,512 77	110,616 82	120,487 12	135,952 39
Legal-tender notes	513,210 00	411,187 00	388,842 00	428,745 00	423,106 00
U. S. cert's of deposit	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Due from U. S. Treas	462,919 21	437,329 02	444,325 87	438,154 57	459,185 85
Total	29,311,037 70	28,929,215 06	28,804,786 95	28,742,346 58	29,112,497 26

**NEW HAMPSHIRE.**

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
	Loans and discounts	\$6,753,448 74	\$6,589,681 01	\$6,516,180 41	\$6,490,789 54
Bonds for circulation	5,753,000 00	5,755,000 00	5,753,000 00	5,755,000 00	5,755,000 00
Bonds for deposits	337,000 00	362,000 00	372,000 00	407,000 00	475,350 00
U. S. bonds on hand	85,700 00	125,550 00	125,900 00	154,700 00	330,350 00
Other stocks and b'ds	490,423 81	517,897 27	508,141 75	586,196 36	601,755 96
Due from res' veag'ts	1,098,336 30	1,078,698 45	974,926 30	1,128,049 25	1,040,827 86
Due from nat'l banks	22,885 68	8,930 81	50,729 76	37,284 58	67,887 55
Due from State banks	28,151 38	42,252 15	49,245 56	36,750 90	21,735 22
Real estate, &c	259,388 11	256,676 54	254,446 26	248,217 96	258,164 68
Current expenses	54,328 59	45,497 06	46,471 54	41,061 07	44,920 76
Premiums paid	68,952 94	66,060 64	62,953 58	55,587 48	57,400 57
Cash items	107,161 59	123,979 17	104,778 66	93,935 26	114,086 77
Clear'g-house exch'gs					
Bills of other banks	283,250 00	248,692 00	271,077 00	203,435 00	270,292 00
Fractional currency	5,929 57	4,930 86	4,171 95	4,927 92	4,382 96
Specie	29,853 75	54,309 53	62,616 03	65,757 60	74,930 20
Legal-tender notes	171,067 00	148,733 00	144,995 00	134,850 00	139,001 00
U. S. cert's of deposit					
Due from U. S. Treas	269,625 57	252,625 57	260,525 57	269,725 57	263,925 57
Total	15,822,512 03	15,646,514 06	15,564,161 37	15,713,268 49	16,067,189 88

**VERMONT.**

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
	Loans and discounts	\$10,821,738 17	\$10,499,660 26	\$10,556,573 38	\$10,523,226 18
Bonds for circulation	7,949,000 00	7,521,000 00	7,636,000 00	7,076,000 00	7,901,000 00
Bonds for deposits	150,000 00	50,000 00	50,000 00	50,000 00	185,000 00
U. S. bonds on hand	275,000 00	636,600 00	680,900 00	389,500 00	353,150 00
Other stocks and b'ds	492,457 50	508,567 10	539,428 10	588,237 87	569,105 99
Due from res' veag'ts	1,123,814 26	930,812 06	774,369 13	947,051 15	982,515 03
Due from nat'l banks	103,528 54	98,485 54	81,070 53	106,547 59	132,742 75
Due from State banks	143 42		10,628 50	387 30	2,753 19
Real estate, &c	315,033 28	353,715 23	332,544 02	352,310 08	355,839 15
Current expenses	45,714 66	25,853 38	33,454 04	38,310 13	31,877 13
Premiums paid	53,252 14	36,943 96	51,054 57	48,349 47	51,088 05
Cash items	93,428 10	82,207 02	100,105 59	85,513 46	78,495 84
Clear'g-house exch'gs					
Bills of other banks	193,631 00	143,949 00	153,310 00	142,712 00	118,257 00
Fractional currency	8,293 56	9,125 12	5,125 44	6,392 05	4,448 61
Specie	33,813 43	38,242 84	42,358 33	58,793 46	84,404 56
Legal-tender notes	303,751 00	326,107 00	298,027 00	315,063 00	310,624 00
U. S. cert's of deposit					
Due from U. S. Treas	352,513 94	332,343 94	341,216 72	364,467 04	358,012 04
Total	22,320,737 03	21,595,714 45	21,699,165 35	21,992,860 78	21,839,569 42

arranged by States and reserve cities.

MAINE.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	72 banks.				
Capital stock .....	\$10,760,000 00	\$10,760,000 00	\$10,760,000 00	\$10,760,000 00	\$10,760,000 00
Surplus fund .....	2,369,908 83	2,393,038 75	2,392,188 20	2,383,676 96	2,389,051 62
Undivided profits .....	1,535,326 50	1,292,190 86	1,283,539 10	1,127,017 86	1,233,439 10
Nat'l bank circulation	8,085,909 00	8,126,829 00	8,215,229 00	8,176,462 00	8,313,222 00
State bank circulation	3,923 00	3,397 00	3,397 00	3,395 00	3,395 00
Dividends unpaid .....	39,449 95	46,041 97	77,632 20	301,035 34	77,676 64
Individual deposits .....	5,858,129 65	5,796,443 39	5,600,251 07	5,482,489 65	5,956,171 85
U. S. deposits .....	59,666 29	72,519 40	79,256 17	68,543 13	85,099 12
Dep'ts U.S.dis.officers	54,242 89	30,797 20	42,440 16	42,503 80	43,537 94
Due to national banks	445,368 57	336,259 73	268,880 16	345,116 96	195,247 52
Due to State banks .....	24,018 40	23,165 31	42,611 02	19,335 96	40,191 47
Notes re-discounted .....	115,094 62	36,264 72	34,302 87	32,332 72	13,465 00
Bills payable .....	10,000 00	12,267 73	5,000 00	437 20	.....
Total .....	29,311,037 70	28,929,215 06	28,804,786 95	28,742,346 58	29,112,497 26

NEW HAMPSHIRE.

	46 banks.				
Capital stock .....	\$5,740,000 00	\$5,740,000 00	\$5,740,000 00	\$5,740,000 00	\$5,740,000 00
Surplus fund .....	1,010,931 51	1,020,710 85	1,014,387 32	1,025,314 79	1,030,725 86
Undivided profits .....	650,454 40	553,075 57	529,403 84	508,689 19	539,280 62
Nat'l bank circulation	4,989,133 00	5,038,712 00	5,080,573 00	4,994,362 00	5,047,940 00
State bank circulation	8,874 00	7,893 00	7,893 00	7,787 00	7,717 00
Dividends unpaid .....	24,020 64	20,326 74	30,862 24	86,007 62	21,802 64
Individual deposits .....	2,952,769 77	2,759,329 54	2,810,976 28	2,908,996 66	3,165,891 46
U. S. deposits .....	114,079 50	151,480 98	141,917 47	185,935 68	241,194 03
Dep'ts U.S.dis.officers	134,033 60	152,298 61	34,646 29	107,308 15	101,963 70
Due to national banks	149,382 80	122,990 90	97,327 80	116,709 31	96,170 00
Due to State banks .....	23,155 90	53,469 38	48,590 73	7,108 83	41,150 29
Notes re-discounted .....	17,476 91	12,616 49	18,673 40	25,049 26	33,354 28
Bills payable .....	8,200 00	13,700 00	.....	.....	.....
Total .....	15,822,512 03	15,646,514 06	15,564,161 37	15,713,268 49	16,067,189 88

VERMONT.

	46 banks.				
Capital stock .....	\$8,568,700 00	\$8,568,700 00	\$8,568,700 00	\$8,568,700 00	\$8,466,000 00
Surplus fund .....	2,124,476 42	2,024,657 21	2,056,301 13	2,051,574 15	2,070,470 24
Undivided profits .....	756,574 88	567,661 33	577,199 43	600,998 77	534,630 38
Nat'l bank circulation	7,000,218 00	6,663,018 00	6,759,345 00	6,923,688 00	6,939,072 00
State bank circulation	6,195 00	6,195 00	6,195 00	6,193 00	6,193 00
Dividends unpaid .....	27,894 76	11,419 59	11,026 02	110,653 82	11,088 14
Individual deposits .....	3,545,915 63	3,587,833 61	3,463,569 32	3,502,101 07	3,589,200 95
U. S. deposits .....	20,371 68	21,703 03	25,532 98	25,734 69	126,397 64
Dep'ts U.S.dis.officers	8,036 58	4,962 80	7,362 77	4,348 90	7,160 55
Due to national banks	35,431 04	23,673 65	57,137 21	92,249 24	43,150 52
Due to State banks .....	2,600 26	121 93	52 94	344 40	.....
Notes re-discounted .....	3,000 00	.....	.....	.....	4,000 00
Bills payable .....	221,322 78	115,768 30	166,743 55	101,274 74	42,200 00
Total .....	22,320,737 03	21,595,714 45	21,699,165 35	21,992,860 78	21,839,569 42

*Abstract of reports since October 1, 1877, arranged*

**MASSACHUSETTS.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	183 banks.	183 banks.	183 banks.	182 banks.	182 banks.
Loans and discounts	\$64,648,046 32	\$62,392,215 89	\$60,902,100 47	\$58,870,939 02	\$58,948,073 69
Bonds for circulation	40,228,800 00	40,386,800 00	40,507,900 00	40,873,900 00	40,983,900 00
Bonds for deposits	600,000 00	453,000 00	533,000 00	780,000 00	1,686,750 00
U. S. bonds on hand	1,865,450 00	2,260,450 00	2,815,000 00	3,885,550 00	4,485,400 00
Other stocks and b'ds	2,133,531 49	2,376,123 97	2,481,744 51	2,731,089 88	2,840,485 49
Due from res' veag'ts	5,872,007 85	7,150,326 09	7,643,215 66	7,052,454 23	7,754,797 95
Due from nat'l banks	652,538 73	820,828 44	675,557 67	662,234 80	702,167 20
Due from State banks	55,909 33	131,183 53	203,222 38	181,866 87	158,280 44
Real estate, &c	2,038,017 14	2,045,716 30	2,080,116 41	2,117,815 11	2,163,876 68
Current expenses	442,104 66	585,416 71	222,364 32	259,055 53	247,410 18
Premiums paid	639,220 06	581,357 68	498,891 43	517,183 48	507,131 18
Cash items	591,426 98	722,461 73	683,707 20	685,738 72	809,956 10
Clear'g-house exch'gs					
Bills of other banks	1,177,380 00	887,114 00	1,058,599 00	975,468 00	1,204,973 00
Fractional currency	44,325 35	42,822 44	35,936 22	31,120 12	27,469 04
Specie	389,867 99	748,190 49	802,966 40	655,281 72	769,933 38
Legal-tender notes	1,640,007 00	1,400,383 00	1,467,912 00	1,444,827 00	1,451,782 00
U. S. cert's of deposit	315,000 00	285,000 00	235,000 00	290,000 00	265,000 00
Due from U. S. Treas	1,973,700 45	1,888,520 38	1,881,604 55	1,905,544 45	1,950,449 85
Total	125,302,234 25	125,157,910 65	124,748,838 32	123,920,088 93	126,957,836 18

**CITY OF BOSTON.**

	55 banks.	55 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	\$96,484,726 57	\$93,598,275 17	\$92,818,065 91	\$92,795,593 04	\$91,408,097 03
Bonds for circulation	29,730,500 00	29,930,500 00	29,873,500 00	30,634,500 00	30,144,500 00
Bonds for deposits	150,000 00	250,000 00	800,000 00	2,425,000 00	5,952,300 00
U. S. bonds on hand	1,932,800 00	1,970,600 00	2,681,350 00	4,545,750 00	3,859,000 00
Other stocks and b'ds	1,102,759 07	1,203,110 30	1,344,518 50	1,292,031 13	1,534,434 79
Due from res' veag'ts	6,784,704 23	8,230,267 45	8,186,417 05	8,048,855 22	9,768,490 98
Due from nat'l banks	5,389,316 13	4,772,704 41	5,004,333 17	6,507,645 06	5,381,730 74
Due from State banks	285,275 41	229,217 21	365,816 67	257,871 74	257,007 55
Real estate, &c	3,565,615 06	3,685,268 23	3,731,302 42	3,757,813 37	3,817,483 99
Current expenses	612,546 03	1,273,348 13	161,814 62	369,579 59	46,077 67
Premiums paid	708,897 52	559,214 74	481,608 90	558,710 53	561,645 02
Cash items	322,435 68	318,371 49	338,988 65	438,969 72	392,813 69
Clear'g-house exch'gs	5,249,633 55	6,044,088 33	5,164,175 00	7,303,196 82	6,560,741 88
Bills of other banks	1,898,287 00	1,181,194 00	1,022,881 00	1,267,202 00	1,365,072 00
Fractional currency	12,518 32	12,056 34	11,561 49	10,939 65	8,593 90
Specie	3,743,115 02	6,090,898 44	5,268,122 89	2,814,102 47	3,448,609 15
Legal-tender notes	3,340,487 00	2,631,728 00	2,343,505 00	3,730,582 00	3,612,812 00
U. S. cert's of deposit	2,565,000 00	1,235,000 00	775,000 00	2,830,000 00	2,195,000 00
Due from U. S. Treas	1,577,708 50	1,470,919 00	1,425,655 50	1,558,157 00	1,507,539 00
Total	165,456,325 09	164,686,761 24	161,798,616 77	170,546,499 34	171,821,949 39

**RHODE ISLAND.**

	61 banks.				
Loans and discounts	\$26,042,752 64	\$25,189,375 06	\$25,006,536 58	\$24,520,543 22	\$24,144,486 28
Bonds for circulation	14,245,400 00	14,305,400 00	14,320,400 00	14,451,400 00	14,484,400 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	673,000 00	811,500 00	906,500 00	950,000 00	1,220,550 00
Other stocks and b'ds	346,824 36	354,095 85	321,520 85	312,447 35	361,793 35
Due from res' veag'ts	2,117,678 15	1,811,495 91	1,662,550 33	2,370,896 33	2,093,616 65
Due from nat'l banks	524,524 50	418,166 63	546,923 02	391,338 89	465,595 30
Due from State banks	93,596 13	97,689 76	178,803 08	138,925 08	107,220 41
Real estate, &c	670,314 10	667,673 75	675,979 18	719,610 54	732,637 01
Current expenses	135,927 63	121,876 43	136,106 95	71,364 96	113,085 88
Premiums paid	102,486 69	108,723 73	115,500 59	101,310 73	120,094 14
Cash items	585,284 80	687,158 48	482,392 88	509,875 89	462,423 80
Clear'g-house exch'gs					
Bills of other banks	306,609 00	214,384 00	562,840 00	236,464 00	266,608 00
Fractional currency	12,121 22	11,303 26	11,959 02	9,882 85	9,709 21
Specie	97,623 75	157,665 57	164,367 73	170,430 05	223,944 01
Legal-tender notes	524,967 00	408,505 00	462,984 00	409,371 00	376,627 00
U. S. cert's of deposit					
Due from U. S. Treas	659,302 50	634,302 50	646,977 50	647,977 50	668,920 00
Total	47,293,412 47	46,149,316 53	46,352,341 71	46,161,838 39	46,001,711 04

by States and reserve cities—Continued.

**MASSACHUSETTS.**

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	183 banks.	183 banks.	183 banks.	182 banks.	182 banks.
Capital stock .....	\$44,347,000 00	\$44,297,000 00	\$44,297,000 00	\$44,197,000 00	\$44,165,280 00
Surplus fund .....	13,237,871 81	13,176,617 08	13,011,505 52	12,892,213 40	12,518,881 90
Undivided profits .....	4,046,177 87	4,667,504 56	3,121,265 05	3,478,681 69	2,926,981 21
Nat'l bank circulation	34,650,199 00	35,350,749 00	35,788,001 00	35,320,657 00	35,782,746 00
State bank circulation	9,495 00	9,495 00	9,493 00	9,493 00	9,490 00
Dividends unpaid .....	88,219 22	77,189 08	205,940 75	293,855 97	748,715 81
Individual deposits ..	26,551,322 42	25,492,649 54	26,260,793 24	25,115,332 50	27,822,202 48
U. S. deposits .....	291,242 97	262,980 80	353,921 39	539,764 33	1,718,890 47
Dep'ts U.S.dis.officers	24,693 62	12,128 66	3,759 57	25,296 16	2,995 80
Due to national banks	1,498,156 78	1,275,023 00	1,046,027 61	1,368,921 69	855,416 59
Due to State banks ..	120,939 90	85,550 89	140,407 47	97,445 77	99,254 70
Notes re-discounted ..	188,088 74	144,979 45	257,674 23	173,410 75	76,831 23
Bills payable .....	242,832 92	306,049 59	253,049 59	468,016 67	230,149 99
Total .....	125,302,234 25	125,157,910 65	124,748,838 32	123,920,088 93	126,957,836 18

**CITY OF BOSTON.**

	55 banks.	55 banks.	54 banks.	54 banks.	54 banks.
Capital stock .....	\$52,850,000 00	\$52,350,000 00	\$52,125,000 00	\$51,825,000 00	\$51,050,000 00
Surplus fund .....	11,538,508 87	11,214,931 75	10,717,220 59	10,494,276 30	10,301,059 74
Undivided profits .....	2,729,523 39	4,053,235 04	1,855,938 00	2,810,116 62	1,583,759 10
Nat'l bank circulation	24,730,078 00	25,853,724 00	26,018,640 00	25,743,612 00	25,892,794 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	45,272 93	30,064 43	93,404 43	57,239 93	935,061 93
Individual deposits ..	52,266,189 79	50,690,122 81	48,359,617 25	53,483,643 53	52,791,749 31
U. S. deposits .....	15,790 21	57,441 57	688,822 53	2,305,725 24	5,957,660 60
Dep'ts U.S.dis.officers	7,821 65	7,009 29	8,239 07	7,873 42	20,270 83
Due to national banks	16,613,917 77	15,977,086 24	16,995,764 79	18,627,381 73	17,968,305 24
Due to State banks ..	3,629,222 48	3,600,067 78	4,225,219 86	4,221,630 57	4,174,993 78
Notes re-discounted ..	.....	23,078 33	.....	.....	37,526 98
Bills payable .....	1,030,000 00	830,000 00	710,750 25	970,000 00	1,108,757 88
Total .....	165,456,325 09	164,686,761 24	161,798,616 77	170,546,499 34	171,821,949 39

**RHODE ISLAND.**

	61 banks.				
Capital stock .....	\$20,009,800 00	\$20,009,800 00	\$20,009,800 00	\$20,009,800 00	\$20,009,800 00
Surplus fund .....	3,642,186 78	3,545,093 80	3,572,688 64	3,591,649 44	3,519,078 42
Undivided profits .....	1,497,601 57	1,334,976 02	1,333,532 61	1,086,231 98	1,201,561 40
Nat'l bank circulation	12,374,994 00	12,646,437 00	12,738,425 00	12,502,155 00	12,639,739 00
State bank circulation	9,555 00	9,094 00	9,094 00	9,094 00	8,070 00
Dividends unpaid .....	117,071 29	131,199 92	121,489 23	360,276 98	206,467 53
Individual deposits ..	7,542,625 03	6,921,242 54	6,915,844 22	6,911,658 13	6,794,412 69
U. S. deposits .....	59,678 52	53,765 57	72,908 47	60,454 02	70,161 94
Dep'ts U.S.dis.officers	21,817 49	28,114 56	8,166 30	24,495 81	22,779 29
Due to national banks	1,133,743 09	870,802 01	653,843 35	958,365 18	875,109 26
Due to State banks ..	690,939 63	474,870 33	840,549 89	647,657 85	634,531 51
Notes re-discounted ..	93,400 07	73,920 78	16,000 00	.....	.....
Bills payable .....	100,000 00	50,000 00	50,000 00	.....	.....
Total .....	47,293,412 47	46,149,316 53	46,352,341 71	46,161,838 39	46,001,711 64

22 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1877, arranged

CONNECTICUT.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	81 banks.	81 banks.	81 banks.	81 banks.	82 banks.
Loans and discounts	\$33,912,922 04	\$32,363,766 03	\$32,233,058 36	\$31,709,329 45	\$30,809,436 65
Bonds for circulation	19,527,100 00	19,790,600 00	19,940,600 00	19,960,600 00	20,119,600 00
Bonds for deposits	270,000 00	270,000 00	270,000 00	285,000 00	280,000 00
U. S. bonds on hand	1,438,250 00	1,587,850 00	1,809,500 00	2,021,650 00	2,311,350 00
Other stocks and b'ds	1,092,091 30	1,144,840 61	1,145,258 08	1,283,615 27	1,284,006 38
Due from res'v'g'ts	4,116,026 29	5,595,531 42	3,844,638 43	4,971,195 02	4,733,833 25
Due from nat'l banks	1,996,866 57	1,926,193 58	2,035,874 01	1,762,044 55	2,034,155 93
Due from State banks	260,165 65	198,795 13	149,351 65	134,171 29	127,277 09
Real estate, &c	1,453,073 94	1,578,757 75	1,542,004 90	1,583,894 94	1,609,303 19
Current expenses	285,513 60	191,477 79	246,948 33	104,608 65	228,480 74
Premiums paid	237,002 81	226,445 84	236,250 37	240,983 95	250,916 10
Cash items	563,976 70	516,138 43	587,127 81	679,015 72	127,027 35
Clear'g-house exch'gs					
Bills of other banks	834,508 00	452,485 00	681,410 00	732,392 00	799,927 00
Fractional currency	25,042 20	18,709 63	19,852 91	18,585 87	16,951 18
Specie	184,991 13	355,539 83	419,960 61	416,574 67	409,103 87
Legal-tender notes	1,333,550 00	1,048,747 00	1,168,414 00	1,195,057 00	1,229,765 00
U. S. cert's of deposit	85,000 00	60,000 00	40,000 00	30,000 00	30,000 00
Due from U. S. Treas	898,134 74	884,927 15	929,572 00	918,700 35	961,204 75
Total	68,514,214 97	68,210,805 19	67,299,761 46	68,047,418 73	67,955,338 48

NEW YORK.

	226 banks.	225 banks.	225 banks.	225 banks.	226 banks.
	Loans and discounts	\$64,695,463 46	\$61,848,572 59	\$62,954,481 21	\$62,206,208 47
Bonds for circulation	29,683,430 00	29,532,900 00	29,542,900 00	29,629,600 00	29,687,600 00
Bonds for deposits	995,500 00	945,500 00	975,500 00	975,500 00	1,025,500 00
U. S. bonds on hand	2,592,100 00	3,204,650 00	3,420,200 00	3,524,000 00	4,083,900 00
Other stocks and b'ds	2,889,917 47	3,234,154 04	3,341,704 07	3,356,016 93	3,668,581 37
Due from res'v'g'ts	9,473,540 42	10,049,544 54	7,204,569 02	8,297,756 46	7,978,917 34
Due from nat'l banks	1,906,845 42	2,068,129 04	2,019,790 87	1,889,919 94	1,792,039 34
Due from State banks	540,399 32	601,053 53	515,585 02	544,012 01	475,493 75
Real estate, &c	3,147,333 25	3,153,876 99	3,153,010 72	3,132,526 83	3,293,321 37
Current expenses	711,420 15	527,488 11	605,359 81	407,666 69	428,842 40
Premiums paid	423,196 79	371,586 82	388,580 40	371,798 47	331,290 67
Cash items	1,393,122 70	1,213,854 82	1,706,784 00	1,441,302 41	1,326,502 88
Clear'g-house exch'gs					
Bills of other banks	1,189,349 00	830,423 00	890,414 00	919,446 00	774,636 00
Fractional currency	63,953 77	60,704 13	52,204 61	44,996 75	33,964 54
Specie	426,681 34	990,132 54	1,625,064 90	731,584 81	826,251 68
Legal-tender notes	3,566,690 00	3,123,053 00	3,353,485 00	3,379,842 00	3,264,997 00
U. S. cert's of deposit	385,000 00	345,000 00	340,000 00	380,000 00	375,000 00
Due from U. S. Treas.	1,374,692 93	1,386,512 54	1,357,799 15	1,425,108 24	1,399,227 46
Total	125,459,161 06	123,492,135 40	122,847,432 78	122,707,286 01	121,064,419 30

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
	Loans and discounts	\$170,414,916 98	\$168,694,271 15	\$162,623,046 71	\$164,380,449 28
Bonds for circulation	24,041,500 00	24,054,000 00	24,400,500 00	24,300,500 00	24,195,500 00
Bonds for deposits	800,000 00	830,000 00	6,200,000 00	12,790,000 00	26,715,550 00
U. S. bonds on hand	9,062,750 00	12,763,359 00	7,911,050 00	8,598,500 00	11,463,900 00
Other stocks and b'ds	7,483,067 79	8,657,685 32	8,279,148 01	9,622,173 07	9,193,663 65
Due from res'v'g'ts					
Due from nat'l banks	13,985,608 87	9,992,482 83	9,992,556 40	12,454,285 87	11,366,909 73
Due from State banks	2,485,857 65	2,710,814 23	3,396,216 84	3,646,869 66	2,481,296 75
Real estate, &c	9,457,294 68	9,423,323 96	9,490,772 22	9,455,000 21	9,465,819 80
Current expenses	2,183,783 22	928,311 87	1,014,625 66	394,366 40	995,332 78
Premiums paid	1,682,218 23	1,585,684 99	1,602,685 76	1,484,109 32	1,767,166 79
Cash items	1,591,748 56	1,706,396 64	2,194,097 22	2,262,610 97	1,765,187 97
Clear'g-house exch'gs	49,326,584 23	52,048,456 44	79,220,337 06	69,419,672 67	62,454,791 59
Bills of other banks	1,591,748 00	1,510,462 09	2,177,515 00	2,449,245 00	1,560,623 00
Fractional currency	83,056 90	92,253 58	84,948 31	85,995 63	67,702 89
Specie	21,074,826 20	37,432,017 44	28,085,732 06	13,860,205 22	13,294,602 43
Legal-tender notes	15,470,946 00	11,967,287 00	16,556,388 00	21,368,416 00	14,893,468 00
U. S. cert's of deposit	14,590,000 00	9,860,000 00	11,415,000 00	23,830,000 00	21,660,000 00
Due from U. S. Treas.	1,355,423 88	1,269,112 50	1,426,908 00	1,661,352 92	1,221,207 57
Total	346,928,601 21	355,535,109 95	377,679,527 27	381,982,752 22	384,778,766 77

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	81 banks.	81 banks.	81 banks.	81 banks.	82 banks.
Capital stock .....	\$25,448,120 00	\$25,448,120 00	\$25,448,120 00	\$25,424,620 00	\$25,504,620 00
Surplus fund .....	6,274,202 12	6,329,283 21	6,315,756 98	6,270,345 49	6,214,877 70
Undivided profits.....	1,886,377 39	1,413,991 95	1,559,818 35	1,066,745 28	1,311,239 58
Nat'l bank circulation	17,037,774 00	17,356,241 00	17,432,952 00	17,121,863 00	17,470,928 00
State bank circulation	56,165 00	52,827 00	48,178 00	47,240 00	47,019 00
Dividends unpaid....	92,665 25	87,594 05	115,845 37	588,993 67	193,608 40
Individual deposits...	15,049,371 14	14,673,865 93	14,848,706 41	14,546,078 04	15,741,172 32
U. S. deposits.....	105,183 85	139,929 81	115,836 82	144,261 36	121,447 91
Dep'ts U.S.dis.officers	9,696 15	5,757 31	4,155 67	11,732 76	23,434 58
Due to national banks	2,132,425 70	2,238,220 27	1,059,700 61	2,218,654 23	1,082,854 83
Due to State banks...	355,158 44	409,898 73	270,933 22	539,469 12	397,286 20
Notes re-discounted..	32,075 93	20,075 93	44,758 03	32,475 78	21,849 96
Bills payable.....	35,000 00	35,000 00	35,000 00	35,000 00	5,000 00
Total .....	68,514,214 97	68,210,805 19	67,299,761 46	68,047,418 73	67,955,338 48

NEW YORK.

	226 banks.	225 banks.	225 banks.	225 banks.	226 banks.
Capital stock .....	\$33,689,691 00	\$33,476,031 00	\$33,401,031 00	\$33,351,031 00	\$33,293,691 00
Surplus fund.....	7,778,096 43	7,749,923 51	7,744,157 64	7,622,524 90	7,660,665 17
Undivided profits.....	5,463,824 17	4,421,449 49	4,639,481 67	4,538,689 25	4,465,500 96
Nat'l bank circulation	26,267,107 00	26,115,378 00	26,166,077 00	25,912,180 00	26,166,062 00
State bank circulation	76,861 00	74,743 00	74,723 00	79,951 00	68,931 00
Dividends unpaid....	72,109 88	74,213 11	103,826 52	301,599 73	69,084 00
Individual deposits...	46,340,211 28	46,962,474 41	46,174,752 30	44,850,251 78	44,981,103 88
U. S. deposits.....	403,374 03	450,870 39	603,001 91	549,467 82	560,798 04
Dep'ts U.S.dis.officers	102,450 21	76,327 63	81,061 59	93,084 52	78,160 51
Due to national banks	2,989,025 84	2,196,661 73	1,825,081 37	2,797,886 82	1,677,090 85
Due to State banks...	1,182,133 21	1,105,754 70	928,053 26	1,060,187 42	993,625 42
Notes re-discounted..	315,628 61	148,978 99	396,410 73	421,741 07	249,640 12
Bills payable.....	778,558 40	639,329 44	709,774 79	1,137,690 70	797,066 35
Total .....	125,459,161 06	123,492,135 40	122,847,432 78	122,707,286 01	121,064,419 30

CITY OF NEW YORK.

	47 banks.				
Capital stock .....	\$56,900,000 00	\$55,900,000 00	\$55,900,000 00	\$55,800,000 00	\$53,800,000 00
Surplus fund.....	16,441,330 14	16,234,656 82	16,071,228 86	16,097,915 49	15,920,230 13
Undivided profits.....	10,381,866 54	8,305,782 16	8,839,215 24	7,721,009 25	8,650,800 16
Nat'l bank circulation	20,112,856 00	20,284,665 00	20,379,008 00	20,198,648 00	20,025,861 00
State bank circulation	77,230 00	77,158 00	77,156 00	73,360 00	73,339 00
Dividends unpaid....	118,521 63	131,383 46	412,484 91	1,114,450 76	190,704 89
Individual deposits...	160,933,699 63	163,452,980 32	159,939,894 50	155,625,284 91	172,441,663 93
U. S. deposits.....	298,874 07	413,661 17	5,513,265 01	12,891,675 71	26,080,296 84
Dep'ts U.S.dis.officers	149,577 99	162,475 86	108,506 77	132,044 06	131,225 18
Due to national banks	59,817,740 89	69,428,129 57	58,828,691 65	61,741,746 83	68,125,941 13
Due to State banks...	22,295,904 32	21,120,217 59	21,602,166 33	20,578,517 21	19,311,699 48
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	24,000 00	8,000 00	8,000 00	8,000 00
Total .....	346,928,601 21	355,535,109 95	377,679,527 27	381,982,752 22	384,778,766 77

24 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1877, arranged*

**CITY OF ALBANY.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	7 banks.				
Loans and discounts	\$6,236,642 31	\$5,763,634 72	\$6,401,856 12	\$5,807,174 16	\$5,492,689 98
Bonds for circulation	1,810,000 00	1,810,000 00	1,810,000 00	1,810,000 00	1,860,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	595,000 00
U. S. bonds on hand	1,571,750 00	671,600 00	670,750 00	1,171,150 00	1,555,250 00
Other stocks and b'ds	292,599 21	287,990 97	287,990 97	233,481 62	232,505 62
Due from res' veag'ts.	1,720,335 13	2,432,864 01	2,505,425 70	1,763,909 46	1,680,391 35
Due from nat'l banks	559,947 66	742,755 66	640,454 95	518,701 89	474,082 43
Due from State banks	217,695 29	289,119 06	264,614 93	195,501 83	129,481 67
Real estate, &c	341,884 05	331,784 05	331,784 05	331,682 63	331,682 63
Current expenses	7,649 96	2,383 32	4,951 13	-----	3,700 00
Premiums paid	254,416 88	143,092 48	143,092 48	175,359 98	168,784 41
Cash items	164,327 22	148,975 62	201,332 44	189,348 69	169,654 68
Clear'g-house exch'gs	69,291 48	56,733 22	127,959 61	113,205 12	111,038 71
Bills of other banks	124,259 00	109,010 00	125,160 00	100,453 00	82,123 00
Fractional currency	3,683 96	3,021 37	3,252 55	4,035 90	3,234 66
Specie	50,130 67	120,732 13	154,294 33	166,556 11	209,684 65
Legal-tender notes	510,411 00	462,124 00	421,427 00	434,015 00	419,290 00
U. S. cert's of deposit	475,000 00	425,000 00	475,000 00	470,000 00	430,000 00
Due from U. S. Treas	86,912 80	88,687 06	84,880 76	72,168 86	81,967 26
Total	14,596,939 62	13,989,527 67	14,754,227 02	13,656,744 28	14,030,561 05

**NEW JERSEY.**

	69 banks.	69 banks.	69 banks.	69 banks.	68 banks.
Loans and discounts	\$23,933,147 90	\$22,559,764 71	\$22,840,238 18	\$22,446,645 91	\$22,572,215 56
Bonds for circulation	12,589,350 00	12,701,350 00	12,791,350 00	12,881,350 00	12,785,350 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	393,000 00
U. S. bonds on hand	323,600 00	828,950 00	919,900 00	896,550 00	1,069,550 00
Other stocks and b'ds	574,535 16	584,675 44	652,607 91	612,591 44	399,433 87
Due from res' veag'ts.	5,489,153 76	5,747,259 49	4,336,556 51	5,298,709 49	5,900,434 70
Due from nat'l banks	1,388,256 69	1,068,664 56	903,183 13	1,026,771 54	1,147,749 29
Due from State banks	236,779 94	230,721 50	177,878 30	249,530 68	224,200 47
Real estate, &c	1,985,732 56	2,003,203 13	1,953,346 43	1,929,333 30	1,965,124 51
Current expenses	314,495 90	180,361 55	200,361 03	133,913 78	177,631 92
Premiums paid	265,784 90	293,210 91	186,737 20	165,482 85	164,530 21
Cash items	597,386 84	563,389 54	621,431 23	732,309 76	591,907 34
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks	559,388 00	430,159 00	542,820 00	593,184 00	514,099 00
Fractional currency	20,386 18	19,504 57	15,866 32	15,264 84	12,931 91
Specie	253,410 38	349,922 16	406,021 56	441,213 93	472,880 85
Legal-tender notes	1,663,062 00	1,775,184 00	1,820,485 00	1,647,739 00	1,689,088 00
U. S. cert's of deposit	129,000 00	110,000 00	110,000 00	110,000 00	110,000 00
Due from U. S. Treas	599,563 16	617,763 16	589,972 74	644,655 01	610,535 01
Total	51,164,633 37	50,234,083 72	49,318,575 54	50,075,296 53	51,060,662 64

**PENNSYLVANIA.**

	179 banks.	179 banks.	179 banks.	180 banks.	181 banks.
Loans and discounts	\$47,278,501 79	\$46,037,905 96	\$46,665,841 75	\$44,629,193 69	\$43,567,085 32
Bonds for circulation	25,902,600 00	26,037,600 00	26,114,500 00	26,196,950 00	26,396,950 00
Bonds for deposits	580,000 00	580,000 00	580,000 00	580,000 00	605,000 00
U. S. bonds on hand	1,423,950 00	1,283,600 00	1,417,950 00	1,746,550 00	2,016,400 00
Other stocks and b'ds	2,963,752 45	2,972,574 65	3,032,087 34	3,063,773 69	3,225,212 79
Due from res' veag'ts	4,524,905 95	5,499,790 15	3,848,023 50	4,144,244 07	4,324,795 52
Due from nat'l banks	1,665,332 88	1,754,150 12	1,632,379 93	1,583,321 81	1,504,469 51
Due from State banks	801,000 00	832,471 34	838,862 47	910,437 84	854,567 15
Real estate, &c	2,873,091 97	2,909,965 70	2,930,799 94	2,864,816 11	2,973,277 24
Current expenses	333,756 48	465,519 36	587,090 88	327,595 46	493,272 04
Premiums paid	551,523 50	494,352 07	501,159 11	440,159 35	428,878 85
Cash items	498,086 44	557,796 27	505,808 23	559,279 98	567,493 06
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks	1,060,528 00	767,601 00	857,076 00	943,958 00	765,338 00
Fractional currency	83,882 39	70,599 04	61,904 41	58,980 72	50,866 70
Specie	410,719 52	468,904 87	617,386 81	701,637 77	889,987 18
Legal-tender notes	3,783,400 00	3,570,466 00	3,930,952 00	3,490,604 00	3,329,432 00
U. S. cert's of deposit	100,000 00	100,000 00	130,000 00	105,000 00	95,000 00
Due from U. S. Treas	1,169,193 85	1,188,918 78	1,208,625 44	1,185,960 92	1,205,193 83
Total	96,004,625 22	95,592,215 31	95,461,047 81	93,532,463 41	93,298,219 19

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	7 banks.				
Capital stock .....	\$2,000,000 00	\$2,000,000 00	\$2,000,000 00	\$2,000,000 00	\$2,000,000 00
Surplus fund .....	1,470,000 00	1,445,000 00	1,445,000 00	1,445,000 00	1,445,000 00
Undivided profits .....	338,168 52	224,280 16	214,678 80	239,221 54	199,983 76
Nat'l bank circulation	1,510,440 00	1,606,690 00	1,602,390 00	1,575,640 00	1,602,460 00
State bank circulation	9,189 00				
Dividends unpaid .....	15,086 50	980 00	13,194 50	21,010 50	17,819 50
Individual deposits .....	5,801,824 78	5,812,713 52	6,804,724 07	5,592,709 94	5,576,793 12
U. S. deposits .....	55,171 37	56,696 56	57,558 59	55,583 04	551,938 87
Dep'ts U.S.dis.officers	10,963 70	5,542 46	5,265 70	11,983 84	14,910 88
Due to national banks	2,078,797 46	2,135,749 97	1,908,859 84	2,027,588 77	2,062,841 90
Due to State banks ..	607,358 29	698,875 00	702,555 52	688,006 65	558,813 02
Notes re-discounted..					
Bills payable .....	700,000 00				
Total .....	14,596,939 62	13,989,527 67	14,754,227 02	13,656,744 28	14,030,561 05

NEW JERSEY.

	69 banks.	69 banks.	69 banks.	69 banks.	68 banks.
Capital stock .....	\$14,203,350 00	\$14,183,350 00	\$14,183,350 00	\$14,183,350 00	\$14,033,350 00
Surplus fund .....	3,843,527 77	3,815,357 17	3,670,908 65	3,649,895 85	3,703,422 53
Undivided profits .....	1,987,586 42	1,558,605 19	1,568,415 13	1,407,772 78	1,375,280 80
Nat'l bank circulation	11,196,836 00	11,256,011 00	11,325,673 00	11,318,806 00	11,278,693 00
State bank circulation	32,865 00	32,815 00	32,807 00	32,792 00	32,454 00
Dividends unpaid .....	34,379 90	47,587 57	50,750 10	272,968 16	83,460 68
Individual deposits .....	17,534,296 48	17,503,055 96	16,761,324 96	17,421,454 07	18,584,261 36
U. S. deposits .....	124,680 52	141,600 69	172,268 04	144,248 10	284,097 62
Dep'ts U.S.dis.officers	11,205 35	5,051 37	6,765 31	10,685 29	6,146 79
Due to national banks	1,789,019 99	1,369,554 95	1,229,006 23	1,323,399 50	1,357,944 94
Due to State banks ..	179,570 38	209,776 76	163,613 53	155,090 96	191,701 22
Notes re-discounted..	133,015 56	79,618 06	80,215 09	76,990 82	48,149 70
Bills payable .....	93,700 00	51,700 00	73,478 50	77,843 00	81,700 00
Total .....	51,164,033 37	50,254,083 72	49,318,575 54	50,075,296 83	51,060,662 64

PENNSYLVANIA.

	179 banks.	179 banks.	179 banks.	180 banks.	181 banks.
Capital stock .....	\$28,559,340 00	\$28,509,340 00	\$28,509,740 00	\$28,464,840 00	\$28,469,840 00
Surplus fund .....	7,674,949 42	7,687,364 00	7,697,713 96	7,554,643 21	7,473,378 78
Undivided profits .....	2,086,376 21	2,022,587 92	2,335,061 07	1,690,403 07	2,092,043 76
Nat'l bank circulation	22,933,611 00	23,080,874 00	23,064,567 00	22,864,743 00	23,050,078 00
State bank circulation	40,930 00	40,894 00	40,779 00	40,717 00	40,543 00
Dividends unpaid .....	121,279 25	86,385 30	95,494 00	196,018 50	85,687 85
Individual deposits .....	31,801,335 31	31,995,108 08	31,521,014 35	30,158,759 53	30,378,289 63
U. S. deposits .....	290,673 29	293,448 34	380,061 55	344,406 39	370,222 88
Dep'ts U.S.dis.officers	20,771 41	8,495 23	15,167 34	19,138 63	11,901 61
Due to national banks	1,879,709 27	1,388,774 32	1,236,527 23	1,671,977 29	1,031,724 14
Due to State banks ..	348,482 30	310,649 29	270,123 79	299,829 93	174,490 98
Notes re-discounted..	182,077 76	169,049 73	191,798 52	123,939 26	53,009 56
Bills payable .....	65,090 00	59,245 10	103,000 00	103,047 60	67,000 00
Total .....	96,004,625 22	95,592,215 31	95,461,047 81	93,532,463 41	93,298,219 19

*Abstract of reports since October 1, 1877, arranged*

**CITY OF PHILADELPHIA.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	31 banks.				
Loans and discounts.	\$44, 120, 740 38	\$43, 236, 694 36	\$42, 601, 378 45	\$40, 866, 719 61	\$42, 089, 481 19
Bonds for circulation.	13, 063, 700 00	13, 163, 700 00	13, 263, 700 00	13, 553, 700 00	13, 703, 700 00
Bonds for deposits.	250, 000 00	250, 000 00	250, 000 00	250, 000 00	250, 000 00
U. S. bonds on hand.	1, 602, 400 00	1, 859, 400 00	2, 187, 400 00	2, 681, 400 00	2, 780, 450 00
Other stocks and b/ds	1, 900, 141 02	1, 980, 316 71	1, 833, 434 00	1, 713, 415 09	1, 704, 513 05
Due from res' veag'ts	3, 791, 832 06	4, 116, 320 04	3, 219, 302 84	3, 966, 378 04	4, 826, 938 02
Due from nat'l banks	2, 610, 182 21	2, 297, 617 89	2, 797, 924 82	2, 522, 763 20	2, 553, 683 51
Due from State banks	533, 420 08	482, 859 69	497, 228 83	437, 648 25	499, 201 62
Real estate, &c.	2, 610, 885 94	2, 634, 126 00	2, 642, 540 38	2, 643, 401 30	2, 649, 985 13
Current expenses.	205, 836 12	487, 647 44	505, 805 86	240, 670 72	565, 279 68
Premiums paid.	429, 369 30	417, 610 09	431, 938 27	442, 119 39	398, 468 93
Cash items.	326, 577 75	269, 207 92	331, 446 32	431, 464 54	404, 555 69
Clear'g-house exch'gs	4, 599, 543 23	3, 926, 073 81	5, 082, 987 23	5, 439, 031 93	6, 709, 347 32
Bills of other banks.	1, 329, 019 00	781, 533 00	1, 084, 310 00	939, 349 00	775, 103 00
Fractional currency.	42, 963 97	30, 744 67	28, 413 19	28, 366 21	23, 339 61
Specie.	1, 703, 842 16	2, 451, 061 19	2, 263, 500 72	2, 018, 094 32	2, 263, 692 38
Legal-tender notes.	5, 286, 970 00	4, 597, 827 00	4, 285, 085 00	4, 863, 700 00	3, 764, 554 00
U. S. cert's of deposit	3, 880, 000 00	3, 655, 000 00	3, 880, 000 00	4, 800, 000 00	3, 910, 000 00
Due from U. S. Treas	663, 233 03	635, 200 21	669, 508 41	654, 807 01	643, 657 01
Total.	88, 950, 657 15	87, 273, 030 02	87, 857, 904 32	88, 493, 028 61	90, 527, 950 14

**CITY OF PITTSBURGH.**

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
	Loans and discounts.	\$18, 798, 959 33	\$18, 078, 819 91	\$17, 961, 250 64	\$17, 497, 344 17
Bonds for circulation.	6, 104, 500 00	6, 154, 500 00	6, 154, 500 00	6, 354, 500 00	6, 454, 500 00
Bonds for deposits.	200, 000 00	200, 000 00	200, 000 00	200, 000 00	304, 500 00
U. S. bonds on hand.	554, 050 00	561, 150 00	563, 800 00	587, 200 00	678, 500 00
Other stocks and b/ds	589, 390 29	616, 059 50	599, 609 50	581, 174 50	586, 335 33
Due from res' veag'ts	1, 587, 225 04	1, 939, 376 15	1, 067, 949 92	1, 315, 426 43	1, 712, 972 90
Due from nat'l banks	565, 490 43	535, 123 04	433, 233 79	581, 657 18	599, 800 12
Due from State banks	249, 009 70	1, 88, 156 49	241, 168 85	183, 103 52	208, 257 11
Real estate, &c.	1, 347, 486 01	1, 349, 923 43	1, 366, 109 37	1, 356, 873 55	1, 471, 113 67
Current expenses.	106, 876 84	144, 706 39	149, 693 86	112, 006 38	158, 499 99
Premiums paid.	149, 627 83	106, 991 98	102, 476 91	107, 758 46	89, 360 40
Cash items.	136, 975 20	121, 825 82	118, 280 99	119, 488 01	109, 562 23
Clear'g-house exch'gs	473, 689 92	402, 624 33	498, 105 91	514, 911 72	584, 142 99
Bills of other banks.	417, 332 00	246, 261 00	482, 852 00	244, 609 00	436, 121 00
Fractional currency.	25, 347 09	17, 162 93	16, 900 63	14, 112 60	14, 192 90
Specie.	105, 987 07	147, 491 71	220, 704 30	244, 875 42	371, 528 16
Legal-tender notes.	2, 113, 735 00	1, 958, 575 00	2, 111, 256 00	1, 704, 234 00	2, 106, 492 00
U. S. cert's of deposit.	100, 000 00	100, 000 00	100, 000 00		
Due from U. S. Treas	292, 309 89	300, 533 99	296, 568 60	304, 111 81	306, 053 10
Total.	33, 919, 991 64	33, 169, 281 70	32, 687, 461 27	32, 023, 386 75	32, 862, 890 98

**DELAWARE.**

	13 banks.	13 banks.	14 banks.	14 banks.	14 banks.
	Loans and discounts.	\$2, 797, 063 86	\$2, 846, 784 99	\$3, 004, 179 95	\$2, 999, 017 70
Bonds for circulation.	1, 534, 200 00	1, 534, 200 00	1, 600, 200 00	1, 600, 200 00	1, 613, 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.	14, 150 00	24, 150 00	10, 150 00	100 00	19, 900 00
Other stocks and b/ds	177, 309 06	162, 295 40	163, 292 71	168, 148 77	167, 863 37
Due from res' veag'ts	429, 242 78	354, 707 85	276, 517 49	331, 884 44	435, 258 04
Due from nat'l banks	129, 247 59	133, 145 09	143, 811 79	113, 040 45	141, 887 34
Due from State banks	88, 089 53	61, 175 77	62, 033 02	68, 304 19	43, 437 83
Real estate, &c.	154, 329 42	167, 811 20	189, 673 51	189, 616 07	189, 101 22
Current expenses.	23, 818 42	14, 999 56	22, 122 44	25, 956 19	22, 378 20
Premiums paid.	24, 719 50	18, 697 00	21, 200 75	20, 538 35	18, 326 63
Cash items.	44, 338 21	53, 791 67	48, 830 92	62, 943 49	73, 350 97
Clear'g-house exch'gs					
Bills of other banks.	75, 932 00	41, 507 00	68, 100 00	71, 652 00	76, 006 00
Fractional currency.	2, 728 11	1, 786 76	3, 017 82	2, 257 80	2, 224 15
Specie.	18, 900 86	28, 984 35	35, 666 86	41, 429 39	70, 094 34
Legal-tender notes.	160, 266 00	171, 870 00	157, 983 00	148, 354 00	172, 439 00
U. S. cert's of deposit.	40, 000 00	40, 000 00	40, 000 00	40, 000 00	40, 000 00
Due from U. S. Treas.	70, 023 40	68, 023 75	72, 643 50	74, 793 75	71, 893 75
Total.	5, 844, 358 74	5, 784, 530 39	5, 979, 423 76	6, 018, 237 09	6, 245, 894 70

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	31 banks.				
Capital stock.....	\$16,843,000 00	\$16,843,000 00	\$16,843,000 00	\$16,843,000 00	\$16,843,000 00
Surplus fund.....	7,471,730 68	7,423,013 82	7,326,176 40	7,315,970 51	7,313,099 53
Undivided profits...	1,211,010 99	1,554,507 78	1,848,508 48	1,236,028 53	1,614,485 51
Nat'l bank circulation	11,371,263 00	11,482,729 00	11,592,336 00	11,402,760 00	11,730,429 00
State bank circulation	21,142 00	21,136 00	13,771 00	13,766 00	13,760 00
Dividends unpaid....	53,979 85	38,276 25	34,270 05	51,897 10	41,972 10
Individual deposits..	43,326,821 77	39,974,333 44	41,279,507 83	42,412,536 24	42,795,881 25
U. S. deposits.....	202,937 72	185,712 61	218,877 41	217,139 94	197,946 66
Dep'ts U.S.dis.officers					
Due to national banks	6,441,645 16	7,080,783 23	6,670,481 37	7,063,548 03	7,888,615 63
Due to State banks...	1,920,125 98	2,594,537 89	1,955,975 78	1,861,591 26	2,028,760 46
Notes re-discounted..		15,000 00	15,000 00	15,000 00	
Bills payable.....	85,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Total .....	88,950,657 15	87,273,030 02	87,857,904 32	88,493,028 61	90,527,950 14

CITY OF PITTSBURGH.

	22 banks.				
Capital stock.....	\$10,350,000 00	\$10,350,000 00	\$10,350,000 00	\$10,350,000 00	\$10,350,000 00
Surplus fund.....	3,065,998 49	3,026,407 56	3,031,943 37	3,019,328 57	3,036,929 35
Undivided profits...	697,395 38	569,000 66	581,830 88	474,760 06	490,505 82
Nat'l bank circulation	5,427,061 00	5,486,933 00	5,463,506 00	5,510,368 00	5,715,216 00
State bank circulation	4,235 00	4,235 00	4,235 00	4,235 00	4,235 00
Dividends unpaid....	42,320 50	39,836 50	78,479 50	65,615 00	65,210 25
Individual deposits..	11,868,906 99	11,616,590 13	11,430,769 48	11,167,952 65	11,133,314 87
U. S. deposits.....	6,504 81	97,339 06	102,763 41	10,031 08	121,238 91
Dep'ts U.S.dis.officers	172,912 25	189,070 10	73,414 30	120,644 85	163,824 20
Due to national banks	1,111,648 76	989,201 68	924,632 63	633,264 99	869,425 31
Due to State banks..	1,144,441 25	739,624 01	614,739 82	595,218 49	855,984 75
Notes re-discounted..	28,567 21		21,146 88	61,968 06	47,006 52
Bills payable.....		10,000 00	10,000 00	10,000 00	10,000 00
Total .....	33,919,991 64	33,169,281 70	32,687,461 27	32,023,386 75	32,862,890 98

DELAWARE.

	13 banks.	13 banks.	14 banks.	14 banks.	14 banks.
Capital stock.....	\$1,663,985 00	\$1,663,985 00	\$1,763,985 00	\$1,763,985 00	\$1,763,985 00
Surplus fund.....	447,572 38	449,800 21	452,323 43	450,000 42	454,135 75
Undivided profits...	147,085 19	84,719 96	115,849 08	134,830 18	104,591 00
Nat'l bank circulation	1,340,910 00	1,353,430 09	1,349,639 00	1,388,855 09	1,407,620 00
State bank circulation	6,638 00	6,639 00	6,639 00	6,639 00	6,639 00
Dividends unpaid....	9,133 50	10,459 90	8,901 90	7,644 40	10,017 50
Individual deposits..	1,904,655 16	1,970,446 66	1,924,293 45	1,875,556 05	2,190,040 13
U. S. deposits.....	35,515 87	34,356 33	40,439 29	44,329 89	49,826 36
Dep'ts U.S.dis.officers	6,662 45	6,372 31	1,149 47	6,068 12	11,263 60
Due to national banks	262,884 53	188,525 62	255,224 95	271,678 76	227,420 72
Due to State banks..	19,296 66	10,805 40	2,687 19	32,650 27	11,355 59
Notes re-discounted..					
Bills payable.....		5,000 00	59,500 60	56,000 00	
Total .....	5,844,358 74	5,784,530 39	5,979,423 76	6,018,237 09	6,245,894 70

*Abstract of reports since October 1, 1877, arranged*

**MARYLAND.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	18 banks.				
Loans and discounts	\$3,776,502 37	\$3,774,780 82	\$3,828,898 48	\$3,773,569 71	\$3,501,186 37
Bonds for circulation	2,130,550 00	2,130,550 00	2,130,550 00	2,105,550 00	2,066,550 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	228,700 00	231,400 00	226,400 00	221,600 00	346,800 00
Other stocks and b'ds	246,539 81	242,166 75	250,119 25	270,186 75	240,688 69
Due from res'v'g'ts	537,303 80	459,744 78	337,398 45	316,169 96	517,241 17
Due from nat'l banks	266,022 74	247,814 46	201,838 82	192,137 65	289,509 92
Due from State banks	50,512 10	39,704 14	32,379 49	36,011 24	48,614 01
Real estate, &c	168,502 07	173,982 17	173,845 72	174,916 97	197,401 12
Current expenses	38,442 28	33,564 39	37,038 63	18,012 41	31,786 54
Premiums paid	14,005 10	12,942 02	12,942 02	7,543 15	9,355 02
Cash items	47,271 26	48,764 81	22,851 16	33,501 91	44,223 04
Clear'g-house exch'gs					
Bills of other banks	74,017 00	77,036 00	79,445 00	106,352 00	95,935 00
Fractional currency	4,752 75	5,568 20	3,691 01	3,308 31	3,407 52
Specie	57,195 79	64,623 77	71,012 65	62,628 19	73,976 81
Legal-tender notes	287,076 00	238,353 00	310,043 00	271,355 00	297,468 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	97,192 26	100,142 21	95,672 50	97,072 50	94,047 50
Total	8,134,585 33	8,011,077 52	7,924,126 18	7,794,915 75	7,968,190 71

**CITY OF BALTIMORE.**

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
	Loans and discounts	\$19,179,256 57	\$19,025,672 91	\$18,986,392 21	\$18,002,753 04
Bonds for circulation	6,410,000 00	6,410,000 00	6,210,000 00	6,225,000 00	6,265,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	864,000 00	864,000 00	1,064,000 00	1,064,000 00	1,264,000 00
Other stocks and b'ds	664,655 61	674,758 36	690,559 56	560,263 80	487,263 80
Due from res'v'g'ts	1,855,690 09	1,745,217 09	1,228,883 83	1,805,675 77	1,780,213 76
Due from nat'l banks	834,893 76	562,582 40	447,957 15	603,168 49	701,555 42
Due from State banks	120,521 33	121,673 55	163,936 28	110,149 70	138,062 86
Real estate, &c	645,735 64	639,095 62	639,095 62	639,102 62	615,069 71
Current expenses	148,559 20	111,667 14	149,439 08	91,638 02	168,863 05
Premiums paid	35,430 73	35,825 47	36,053 28	35,662 07	60,933 62
Cash items	78,542 29	31,742 92	23,390 79	35,535 77	77,185 10
Clear'g-house exch'gs	1,336,974 51	1,084,959 80	1,894,159 20	1,354,071 86	1,877,978 04
Bills of other banks	381,721 00	432,199 00	349,070 00	530,482 00	382,879 00
Fractional currency	8,404 12	5,983 54	14,667 55	10,670 21	4,253 87
Specie	212,306 42	280,831 88	319,423 13	318,392 64	273,187 64
Legal-tender notes	1,210,679 00	1,110,263 00	1,141,786 00	1,038,042 00	923,564 00
U. S. cert's of deposit	1,750,000 00	2,230,000 00	1,490,000 00	1,515,000 00	1,265,000 00
Due from U. S. Treas	292,612 00	295,512 00	282,312 00	286,987 00	292,462 00
Total	36,229,982 27	35,801,984 68	35,331,125 68	34,426,594 99	34,874,623 60

**DISTRICT OF COLUMBIA.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts	\$315,749 14	\$271,928 54	\$262,221 61	\$255,962 79
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		50,000 00	100,000 00	100,000 00	200,000 00
Other stocks and b'ds	123,171 26	108,830 01	94,547 51	94,547 51	19,335 00
Due from res'v'g'ts	78,367 17	93,582 92	82,800 72	135,628 22	121,950 54
Due from nat'l banks	11,435 46	9,742 01	8,037 26	7,078 67	15,541 22
Due from State banks	284 73	803 36	8,903 68	1,048 69	4,243 35
Real estate, &c	17,550 00	17,550 00	17,550 00	17,550 00	17,950 00
Current expenses	35 18	2,554 14	4,316 09	73 84	2,155 92
Premiums paid					
Cash items	1,892 16	4,404 03	10,215 61	16,334 48	8,765 02
Clear'g-house exch'gs					
Bills of other banks	15,426 00	36,570 00	11,287 00	12,710 00	16,038 00
Fractional currency	206 90				5 20
Specie	6,930 70	9,200 60	9,578 10	9,330 20	14,370 00
Legal-tender notes	79,000 00	75,500 00	73,500 00	79,500 00	75,000 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	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Total	941,298 70	971,915 61	974,207 58	1,021,014 40	1,035,543 53

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	18 banks.				
Capital stock .....	\$2,306,700 00	\$2,306,700 00	\$2,306,700 00	\$2,281,700 00	\$2,231,700 00
Surplus fund.....	668,802 49	669,102 49	669,851 82	669,437 07	676,109 98
Undivided profits....	231,154 82	218,025 41	240,879 64	183,389 76	214,692 91
Nat'l bank circulation	1,912,803 00	1,882,308 00	1,884,782 00	1,809,887 00	1,781,452 00
State bank circulation	2,420 00	2,414 00	2,409 00	2,409 00	2,409 00
Dividends unpaid....	29,106 51	12,022 90	15,409 84	58,373 03	23,038 58
Individual deposits..	2,583,049 41	2,594,730 88	2,492,631 98	2,430,983 16	2,750,479 22
U. S. deposits.....	61,646 68	48,357 29	48,543 97	49,842 88	46,822 32
Dep'ts U.S.dis.officers	43,004 58	18,968 93	29,345 94	24,461 07	18,732 54
Due to national banks	143,773 06	90,796 89	71,743 70	129,950 44	83,093 26
Due to State banks..	34,303 71	27,038 23	40,875 28	31,250 12	21,976 15
Notes re-discounted..	.....	37,150 68	22,717 23	21,857 23	17,000 00
Bills payable.....	117,821 07	103,461 82	98,235 78	101,374 99	100,684 75
Total .....	8,134,585 33	8,011,077 52	7,924,126 18	7,794,915 75	7,968,190 71

CITY OF BALTIMORE.

	14 banks.				
Capital stock .....	\$10,891,985 00	\$10,891,985 00	\$10,891,985 00	\$10,633,310 00	\$10,633,310 00
Surplus fund.....	2,437,984 79	2,428,934 79	2,432,834 26	2,435,383 55	2,354,783 55
Undivided profits....	757,242 94	658,120 90	814,815 71	569,314 64	701,571 25
Nat'l bank circulation	5,466,547 00	5,454,792 00	5,427,788 00	5,215,678 00	5,363,348 00
State bank circulation	67,860 00	67,759 00	67,091 00	67,014 00	66,997 00
Dividends unpaid....	164,539 79	61,282 53	70,244 48	205,123 86	60,438 32
Individual deposits..	13,492,524 04	13,878,499 50	13,484,748 61	13,633,261 39	13,275,700 40
U. S. deposits.....	93,525 31	93,594 31	135,413 89	108,347 96	100,178 04
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	2,402,464 97	1,924,132 17	1,758,564 46	1,353,191 48	1,930,145 98
Due to State banks..	455,308 43	342,884 48	247,640 27	205,970 11	388,151 06
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	36,229,982 27	35,801,984 68	35,331,125 68	34,426,504 99	34,874,623 60

DISTRICT OF COLUMBIA.

	1 bank.				
Capital stock .....	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund .....	52,000 00	52,000 00	52,000 00	53,000 00	53,000 00
Undivided profits....	20,167 86	27,641 40	33,464 75	21,090 59	30,251 54
Nat'l bank circulation	225,000 00	213,700 00	222,590 00	215,400 00	214,100 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	11,208 00	1,288 00	1,160 00	11,108 00	1,220 00
Individual deposits..	373,086 22	415,490 73	403,645 02	462,295 81	480,003 85
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	7,607 46	4,313 95	8,279 50	5,952 82	4,827 14
Due to State banks..	229 16	5,481 53	1,158 31	167 18	141 00
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	941,298 70	971,915 61	974,207 58	1,021,014 40	1,035,543 53

*Abstract of reports since October 1, 1877, arranged*

**CITY OF WASHINGTON.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	5 banks.	5 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$1,501,660 77	\$1,475,098 10	\$1,713,597 30	\$1,677,238 63	\$1,664,078 19
Bonds for circulation	750,000 00	765,000 00	860,000 00	900,000 00	900,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	92,959 00	76,100 00	42,200 00	43,000 00	46,950 00
Other stocks and b'ds	71,702 81	66,489 99	76,317 36	77,935 90	63,703 85
Due from res' veag'ts	228,014 85	296,351 88	240,788 21	277,903 67	298,887 51
Due from nat'l banks	91,211 87	55,519 94	54,563 57	53,875 99	47,452 22
Due from State banks	6,936 66	27,329 87	9,969 72	15,256 45	19,287 36
Real estate, &c	571,117 99	577,862 61	579,563 64	568,905 56	589,978 81
Current expenses	41,315 38	25,901 62	28,389 37	13,475 08	29,525 97
Premiums paid	14,229 68	14,293 89	19,762 82	15,301 98	12,959 63
Cash items	41,592 56	36,268 27	54,386 19	55,490 02	60,973 59
Clear'g-house exch'gs					
Bills of other banks	16,673 00	17,335 00	18,002 00	15,474 00	20,273 00
Fractional currency	7,186 58	7,864 41	7,852 15	6,050 06	7,394 18
Specie	31,195 87	31,910 96	57,155 08	52,462 22	33,942 25
Legal-tender notes	217,674 00	146,732 00	172,003 00	215,552 00	249,831 00
U. S. cert's of deposit	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
Due from U. S. Treas	33,750 00	33,150 00	31,000 00	38,700 00	44,100 00
Total	3,851,312 02	3,789,108 54	4,100,550 41	4,181,621 56	4,224,337 56

**VIRGINIA.**

	19 banks.	19 banks.	19 banks.	19 banks.	18 banks.
	Loans and discounts	\$6,908,215 15	\$6,658,513 93	\$5,734,924 90	\$6,608,348 85
Bonds for circulation	2,547,350 00	2,547,350 00	2,547,350 00	2,497,350 00	2,457,350 00
Bonds for deposits	575,000 00	525,000 00	525,000 00	525,000 00	525,000 00
U. S. bonds on hand	73,800 00	20,900 00	21,500 00	24,800 00	242,300 00
Other stocks and b'ds	127,089 78	116,408 50	108,291 27	115,317 88	130,570 23
Due from res' veag'ts	778,677 41	460,395 19	494,257 92	953,031 65	605,245 90
Due from nat'l banks	264,089 57	300,376 63	164,973 61	219,978 61	199,769 46
Due from State banks	182,306 70	186,050 35	149,333 97	159,580 23	151,959 02
Real estate, &c	389,064 00	375,065 03	384,976 65	398,875 43	351,803 38
Current expenses	129,154 26	52,402 54	83,244 93	24,743 20	79,101 27
Premiums paid	150,488 42	112,304 62	112,364 62	106,732 33	96,454 47
Cash items	199,685 52	199,528 97	174,507 56	279,905 09	193,529 09
Clear'g-house exch'gs					
Bills of other banks	176,834 00	103,841 00	152,066 00	130,892 00	195,827 00
Fractional currency	8,504 29	5,598 85	5,429 47	5,094 21	5,843 34
Specie	54,201 07	52,434 58	46,756 44	51,359 43	75,666 07
Legal-tender notes	787,390 00	588,218 00	597,917 00	500,956 00	581,147 00
U. S. cert's of deposit					
Due from U. S. Treas	104,387 23	122,300 40	116,595 60	109,990 05	120,945 85
Total	13,456,237 40	12,426,748 59	12,419,489 94	12,711,954 93	12,401,682 53

**WEST VIRGINIA.**

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
	Loans and discounts	\$2,557,087 99	\$2,574,947 92	\$2,549,527 33	\$2,595,171 58
Bonds for circulation	1,579,250 00	1,579,250 00	1,579,250 00	1,579,250 00	1,489,250 00
Bonds for deposits					
U. S. bonds on hand	26,350 00	27,950 00	29,950 00	25,700 00	50,800 00
Other stocks and b'ds	35,816 82	34,516 82	34,716 82	36,213 82	47,452 21
Due from res' veag'ts	160,138 53	142,659 40	159,540 46	179,832 46	246,607 93
Due from nat'l banks	133,247 65	100,570 46	77,022 00	80,723 32	100,938 75
Due from State banks	49,826 74	32,907 02	31,304 73	29,086 43	44,229 06
Real estate, &c	184,302 27	184,883 40	184,877 40	184,877 40	184,877 40
Current expenses	44,850 48	24,865 20	30,168 37	26,184 52	25,085 33
Premiums paid	28,787 98	23,504 02	22,203 79	22,177 14	15,200 75
Cash items	18,110 94	14,518 18	16,862 37	9,283 57	11,796 59
Clear'g-house exch'gs					
Bills of other banks	44,641 00	33,639 00	39,000 00	52,098 00	50,903 00
Fractional currency	3,611 08	3,074 96	3,618 41	2,911 76	3,017 84
Specie	26,997 11	29,900 12	28,296 01	32,900 91	43,063 71
Legal-tender notes	247,536 00	215,912 00	224,788 00	191,196 00	273,778 00
U. S. cert's of deposit					
Due from U. S. Treas	73,646 79	69,782 18	73,782 18	67,833 25	71,577 75
Total	5,204,367 38	5,092,970 68	5,084,907 87	5,025,443 16	5,058,953 63

by States and reserve cities—Continued.

**CITY OF WASHINGTON.**

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	5 banks.	5 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$1,180,000 00	\$1,180,000 00	\$1,270,410 00	\$1,255,000 00	\$1,255,000 00
Surplus fund .....	288,000 00	289,000 00	289,000 00	289,000 00	289,400 00
Undivided profits .....	115,664 04	74,073 42	88,104 93	70,573 12	84,830 55
Nat'l bank circulation	674,000 00	684,500 00	686,200 00	765,000 00	799,600 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	2,456 00	2,519 00	2,367 00	14,226 00	3,335 00
Individual deposits ..	1,364,793 18	1,325,521 05	1,592,430 69	1,578,169 91	1,623,850 40
U. S. deposits .....	55,354 03	70,891 52	38,765 44	51,249 00	40,596 75
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	152,437 08	131,702 77	117,015 94	137,130 11	112,725 93
Due to State banks ..	18,607 69	20,385 28	16,256 41	21,273 42	14,998 93
Notes re-discounted..	.....	10,515 50	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	3,851,312 02	3,789,108 54	4,100,550 41	4,181,621 56	4,224,337 56

**VIRGINIA.**

	19 banks.	19 banks.	19 banks.	19 banks.	18 banks.
Capital stock .....	\$3,285,000 00	\$3,285,000 00	\$3,285,000 00	\$3,285,000 00	\$3,185,000 00
Surplus fund .....	811,159 32	810,409 32	810,409 32	811,459 32	810,159 32
Undivided profits .....	469,995 28	198,659 64	285,232 70	184,298 91	232,392 02
Nat'l bank circulation	2,249,500 00	2,284,500 00	2,286,500 00	2,218,400 00	2,176,300 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	1,075 00	1,487 00	1,370 00	86,408 00	1,240 00
Individual deposits ..	5,579,860 85	4,858,368 39	4,777,188 23	5,000,016 15	4,974,527 41
U. S. deposits .....	315,320 78	374,756 98	310,002 49	485,324 18	361,810 44
Dep'ts U.S.dis.officers	86,564 21	61,323 65	57,818 54	59,142 87	92,013 31
Due to national banks	302,329 13	212,511 42	194,825 85	171,924 95	193,746 99
Due to State banks ..	276,160 50	256,307 99	238,549 15	240,921 41	248,406 79
Notes re-discounted..	79,272 33	83,424 20	147,593 66	149,059 17	126,086 25
Bills payable .....	.....	.....	25,000 00	20,000 00	.....
Total .....	13,456,237 40	12,426,748 59	12,419,489 94	12,711,954 96	12,401,682 53

**WEST VIRGINIA.**

	15 banks.				
Capital stock .....	\$1,746,000 00	\$1,746,000 00	\$1,746,000 00	\$1,746,000 00	\$1,656,000 00
Surplus fund .....	402,106 79	404,867 07	407,885 66	408,873 15	405,522 48
Undivided profits .....	163,971 28	109,323 10	130,036 12	121,689 50	108,996 62
Nat'l bank circulation	1,409,103 00	1,411,136 00	1,402,333 00	1,392,108 00	1,325,803 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	10,515 50	13,537 50	15,557 25	24,303 25	17,412 00
Individual deposits ...	1,281,353 23	1,274,507 56	1,232,136 25	1,209,415 12	1,380,690 90
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	123,809 80	77,910 04	86,861 23	65,492 35	99,907 97
Due to State banks ...	49,890 75	41,989 41	40,468 36	42,931 79	59,320 66
Notes re-discounted..	12,617 03	10,700 00	20,630 00	14,630 00	5,300 00
Bills payable .....	5,000 00	3,000 00	3,000 00	.....	.....
Total .....	5,204,367 38	5,092,970 68	5,084,907 87	5,025,443 16	5,058,953 63

Abstract of reports since October 1, 1877, arranged

## NORTH CAROLINA.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	15 banks.				
Loans and discounts	\$3,634,300 16	\$3,617,198 43	\$3,690,331 04	\$3,883,533 45	\$4,049,916 25
Bonds for circulation	1,454,000 00	1,510,000 00	1,526,000 00	1,650,000 00	1,689,000 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	44,000 00	44,000 00	96,000 00	95,900 00	75,000 00
Other stocks and b'ds	322,148 08	300,518 03	280,941 00	288,409 14	278,526 29
Due from res' veag'ts	342,221 36	357,161 48	232,021 13	140,165 86	216,685 11
Due from nat'l banks	193,857 37	125,966 84	109,978 54	62,813 60	117,381 17
Due from State banks	97,464 89	104,271 37	104,230 04	83,456 32	80,303 04
Real estate, &c	355,951 27	302,016 13	296,066 72	303,637 44	311,762 69
Current expenses	75,638 51	32,739 53	51,607 31	47,897 57	46,545 16
Premiums paid	118,778 29	108,972 37	108,406 12	96,270 89	57,656 65
Cash items	29,781 00	18,370 42	23,083 13	24,692 56	34,368 04
Clear'g-house exch'gs					
Bills of other banks	168,815 00	125,740 00	93,703 00	82,701 00	111,997 00
Fractional currency	5,988 49	7,811 32	8,819 34	6,901 57	7,726 87
Specie	68,525 72	60,690 01	68,698 94	62,224 35	59,432 92
Legal-tender notes	357,003 00	431,259 00	399,732 00	311,993 00	250,392 00
U. S. cert's of deposit					
Due from U. S. Treas.	63,939 00	69,114 00	70,302 03	72,113 96	72,426 04
Total	7,482,112 14	7,365,828 93	7,313,920 34	7,362,710 51	7,659,059 23

## SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
	Loans and discounts	\$3,622,714 58	\$3,297,677 49	\$3,233,742 48	\$3,480,654 68
Bonds for circulation	1,435,000 00	1,435,000 00	1,435,000 00	1,435,000 00	1,435,000 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	40,000 00	40,000 00	35,000 00	35,000 00	35,000 00
Other stocks and b'ds	627,859 33	639,696 38	633,121 27	639,639 86	633,622 05
Due from res' veag'ts	300,256 79	783,176 66	578,235 85	341,910 59	85,127 41
Due from nat'l banks	408,364 53	272,481 26	257,592 05	180,565 12	156,994 14
Due from State banks	95,156 77	79,129 67	72,378 51	48,745 44	59,918 44
Real estate, &c	242,395 37	240,966 43	241,063 43	252,266 03	251,678 93
Current expenses	111,919 02	47,261 81	98,731 70	107,865 08	50,068 16
Premiums paid	54,990 01	34,387 50	34,387 50	31,237 50	23,540 39
Cash items	20,018 98	16,220 68	14,761 38	9,799 54	25,720 06
Clear'g-house exch'gs					
Bills of other banks	203,974 00	208,928 00	153,590 00	91,899 00	88,590 00
Fractional currency	5,826 46	4,269 49	5,155 15	5,439 51	4,077 27
Specie	40,254 16	40,646 45	51,671 78	70,021 45	48,316 75
Legal-tender notes	382,737 00	368,227 00	353,723 00	163,790 00	341,169 00
U. S. cert's of deposit					
Due from U. S. Treas.	68,626 00	70,410 95	66,401 50	63,946 50	67,412 62
Total	7,810,093 00	7,728,479 77	7,414,555 60	7,107,830 30	7,221,790 14

## GEORGIA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
	Loans and discounts	\$2,754,630 97	\$2,243,105 63	\$2,355,470 59	\$2,379,400 60
Bonds for circulation	2,004,000 00	1,964,500 00	1,964,500 00	2,075,000 00	2,025,000 00
Bonds for deposits	125,000 00	125,000 00	131,000 00	131,000 00	131,000 00
U. S. bonds on hand	500 00	500 00	1,500 00	1,500 00	500 00
Other stocks and b'ds	144,637 51	148,513 45	148,250 95	192,662 49	189,453 63
Due from res' veag'ts	198,767 37	242,740 12	153,017 23	142,563 37	117,060 55
Due from nat'l banks	186,961 22	245,915 94	170,109 15	123,123 80	156,768 94
Due from State banks	67,809 26	125,098 01	94,413 07	60,056 03	85,420 30
Real estate, &c	229,800 20	231,924 67	227,417 04	223,312 17	220,141 67
Current expenses	71,335 12	33,815 80	58,188 43	61,894 28	42,223 43
Premiums paid	76,400 79	62,337 08	61,815 23	63,947 02	60,423 58
Cash items	63,963 82	77,061 74	46,331 39	54,105 94	88,465 47
Clear'g-house exch'gs					
Bills of other banks	314,518 00	396,532 00	270,581 00	198,723 00	233,486 00
Fractional currency	8,321 45	10,894 73	11,815 16	6,188 05	10,663 91
Specie	59,562 07	68,474 67	66,717 22	87,363 65	71,099 41
Legal-tender notes	397,742 00	578,686 00	482,705 00	351,063 00	490,988 00
U. S. cert's of deposit					
Due from U. S. Treas.	95,653 50	95,396 10	90,696 10	95,874 00	94,101 12
Total	6,799,663 22	6,650,495 94	6,340,527 56	6,243,797 40	6,597,826 90

by States and reserve cities—Continued.

**NORTH CAROLINA.**

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	15 banks.				
Capital stock .....	\$2,601,000 00	\$2,551,000 00	\$2,551,000 00	\$2,551,000 00	\$2,551,000 00
Surplus fund .....	286,534 41	270,333 46	270,333 46	271,333 46	296,945 82
Undivided profits.....	385,460 15	240,984 99	260,380 32	257,710 54	226,873 13
Nat'l bank circulation	1,302,030 00	1,284,000 00	1,304,210 00	1,372,540 00	1,526,230 00
State bank circulation					
Dividends unpaid....	2,030 00	1,849 75	1,640 00	13,600 00	2,220 00
Individual deposits ..	2,451,853 36	2,739,020 00	2,601,825 52	2,468,935 18	2,442,481 93
U. S. deposits.....	126,877 61	111,876 13	116,837 42	120,821 78	135,350 60
Dep'ts U. S. dis. officers	18,214 43	13,114 56	7,021 48	11,277 15	13,935 55
Due to national banks	84,017 41	60,389 98	86,412 74	47,070 15	59,870 97
Due to State banks...	30,987 70	34,074 20	26,797 06	11,425 51	24,253 40
Notes re-discounted...	78,668 98	54,184 96	82,462 34	84,996 74	200,897 83
Bills payable.....	114,438 09	5,000 00	5,000 00	152,000 00	179,000 00
Total .....	7,482,112 14	7,365,828 93	7,313,920 34	7,362,710 51	7,659,059 23

**SOUTH CAROLINA.**

	12 banks.				
Capital stock .....	\$2,860,700 00	\$2,854,000 00	\$2,854,000 00	\$2,854,000 00	\$2,851,100 00
Surplus fund .....	415,876 28	425,191 93	425,191 93	426,197 93	433,267 68
Undivided profits.....	350,755 55	211,603 49	262,509 63	304,271 44	202,635 28
Nat'l bank circulation	1,287,950 00	1,258,196 00	1,239,996 00	1,164,646 00	1,289,751 00
State bank circulation					
Dividends unpaid....	12,674 50	16,021 00	14,322 50	24,313 00	14,160 50
Individual deposits ..	2,298,364 03	2,579,592 95	2,205,766 15	1,917,070 94	1,648,902 97
U. S. deposits.....	81,853 22	65,363 78	82,372 41	62,504 33	69,660 00
Dep'ts U. S. dis. officers	70,246 52	55,594 52	48,083 19	43,391 10	48,811 70
Due to national banks	221,110 49	98,113 29	88,348 96	66,314 72	156,784 13
Due to State banks...	87,071 62	89,802 81	98,787 46	94,079 01	90,755 03
Notes re-discounted...	48,490 79		30,177 37	76,041 83	226,961 85
Bills payable.....	75,000 00	75,000 00	65,000 00	75,000 00	189,000 00
Total .....	7,810,093 00	7,728,479 77	7,414,555 60	7,107,830 30	7,221,790 14

**GEORGIA.**

	12 banks.				
Capital stock .....	\$2,141,000 00	\$2,091,000 00	\$2,091,000 00	\$2,091,000 00	\$2,041,000 00
Surplus fund .....	347,952 98	357,571 43	357,571 43	361,071 43	367,061 09
Undivided profits.....	256,880 99	189,599 32	213,882 68	221,878 03	175,694 33
Nat'l bank circulation	1,744,908 00	1,691,806 00	1,673,768 00	1,744,248 00	1,771,575 00
State bank circulation					
Dividends unpaid....	1,630 00	5,378 00	5,052 50	29,453 50	11,047 50
Individual deposits ..	1,753,653 36	2,097,905 20	1,761,577 11	1,516,019 59	1,624,752 61
U. S. deposits.....	61,714 06	55,889 35	67,933 49	58,044 87	76,255 30
Dep'ts U. S. dis. officers	52,227 83	29,050 10	20,218 21	38,722 27	25,497 43
Due to national banks	205,823 49	74,846 29	89,090 54	66,599 73	197,116 97
Due to State banks...	184,778 91	142,835 99	58,433 60	116,759 98	171,436 03
Notes re-discounted...	49,093 60	4,614 26	2,000 00		29,390 64
Bills payable.....					107,000 00
Total .....	6,799,663 22	6,650,495 94	6,340,527 56	6,243,797 40	6,597,826 90

34 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1877, arranged

FLORIDA.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	\$78,159 58	\$97,479 11	\$91,892 14	\$91,653 92	\$81,921 00
Bonds for circulation.	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits.					
U. S. bonds on hand.			10,150 00		18,000 00
Other stocks and b'ds.	6,966 70	3,264 86	3,534 24	3,480 12	3,354 12
Due from res'v'g'ts.	196 02	7,407 75	15,102 65	7,730 32	363 45
Due from nat'l banks.	206 37	1,358 33	293 03	924 99	7 20
Due from State banks.	1 05	392 24		460 90	712 86
Real estate, &c.	11,738 90	11,750 90	11,750 90	11,879 45	11,909 63
Current expenses.	2,726 11	966 60	2,182 37	3,279 02	1,101 15
Premiums paid.	4,356 49	2,656 49	2,938 49	2,663 49	2,758 26
Cash items.	357 26	997 66	1,198 85	1,145 66	1,660 28
Clear'g-house exch'gs.					
Bills of other banks.	3,503 00	17,646 00	7,268 00	2,678 00	1,281 00
Fractional currency.	354 74	53 02	63 83	50 69	72 99
Specie.	633 62	383 77	1,123 91	671 50	405 53
Legal-tender notes.	8,000 00	15,000 00	15,000 00	10,000 00	9,000 00
U. S. cert's of deposit.					
Due from U. S. Treas.	1,070 65	3,221 53	2,417 50	2,250 00	2,250 00
Total.	168,300 49	212,578 28	214,921 91	188,868 06	184,857 47

ALABAMA.

	10 banks.				
Loans and discounts.	\$1,550,276 22	\$1,554,976 90	\$1,579,125 59	\$1,628,964 75	\$2,133,151 74
Bonds for circulation.	1,621,000 00	1,621,000 00	1,621,000 00	1,621,000 00	1,621,000 00
Bonds for deposits.					50,000 00
U. S. bonds on hand.	35,200 00		40,200 00	53,650 00	20,000 00
Other stocks and b'ds.	158,871 25	129,592 86	132,625 76	153,476 60	158,625 35
Due from res'v'g'ts.	250,494 53	346,710 03	327,294 89	147,587 31	221,417 10
Due from nat'l banks.	97,130 21	328,358 30	328,608 46	232,432 80	112,024 00
Due from State banks.	38,453 62	11,057 74	24,697 50	29,920 74	57,841 23
Real estate, &c.	159,743 19	159,379 66	165,003 71	166,117 50	159,282 26
Current expenses.	44,301 76	31,180 16	42,302 82	57,661 61	26,980 08
Premiums paid.	118,242 52	95,057 34	96,889 34	93,862 66	69,427 69
Cash items.	26,055 46	91,496 18	91,607 37	35,069 30	31,200 91
Clear'g-house exch'gs.					
Bills of other banks.	148,105 00	115,997 00	48,392 00	53,605 00	79,579 00
Fractional currency.	6,429 11	6,333 96	5,353 65	6,135 98	4,300 21
Specie.	22,293 85	48,097 59	50,731 83	61,690 75	48,755 42
Legal-tender notes.	210,605 00	247,632 00	198,930 00	169,024 00	219,027 00
U. S. cert's of deposit.					
Due from U. S. Treas.	65,143 65	70,244 60	78,938 45	65,745 00	70,024 00
Total.	4,552,345 37	4,857,114 32	4,831,701 37	4,575,944 00	5,082,635 99

CITY OF NEW ORLEANS.

	7 banks.				
Loans and discounts.	\$7,249,190 45	\$6,701,422 49	\$6,162,710 49	\$5,082,014 67	\$5,341,301 24
Bonds for circulation.	800,000 00	800,000 00	1,550,000 00	1,700,000 00	1,700,000 00
Bonds for deposits.			25,000 00	25,000 00	25,000 00
U. S. bonds on hand.			326,750 00	191,500 00	55,600 00
Other stocks and b'ds.	257,782 09	308,198 08	344,918 08	330,398 08	331,132 08
Due from res'v'g'ts.	396,617 42	1,276,992 60	657,185 11	803,604 68	352,683 04
Due from nat'l banks.	51,032 66	139,377 84	232,033 75	163,375 17	50,924 33
Due from State banks.	238,328 59	253,427 04	386,338 77	162,754 50	56,125 34
Real estate, &c.	532,559 21	519,656 02	519,390 23	437,920 79	437,818 43
Current expenses.	140,093 56	79,723 43	122,076 76	81,409 59	85,339 01
Premiums paid.	52,000 00	39,200 00	67,607 55	72,056 55	65,119 05
Cash items.	6,371 87	6,019 51	7,233 15	149,457 90	148,596 65
Clear'g-house exch'gs.	1,115,338 68	1,219,462 55	683,516 93	1,167,952 46	332,994 50
Bills of other banks.	131,939 00	116,180 00	162,679 00	230,749 00	195,700 00
Fractional currency.	5,545 31	5,967 79	8,457 78	11,279 53	5,711 87
Specie.	89,915 91	192,031 77	204,738 22	230,087 33	164,364 18
Legal-tender notes.	1,189,188 00	1,237,403 00	1,379,063 00	1,993,097 00	1,199,142 00
U. S. cert's of deposit.					
Due from U. S. Treas.	36,400 00	36,500 00	54,540 00	81,500 00	92,500 00
Total.	12,292,302 75	12,931,562 12	12,894,238 82	12,914,157 25	10,640,051 72

by States and reserve cities—Continued.

**FLORIDA.**

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund .....	1,660 00	1,810 00	1,810 00	1,810 00	1,980 00
Undivided profits.....	4,679 77	2,177 05	3,492 40	5,536 42	2,670 13
Nat'l bank circulation	45,000 00	45,000 00	44,480 00	45,000 00	44,980 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits... U. S. deposits..... Dep'ts U.S.dis.officers	48,854 07	104,086 17	113,315 25	83,233 00	50,949 35
Due to national banks Due to State banks...	3,106 65	7,305 06	1,824 26	288 64	114 64 21,450 85
Notes re-discounted... Bills payable.....	15,000 00	2,200 00	.....	3,000 00	12,712 50
Total .....	168,300 49	212,578 28	214,921 91	188,868 06	184,857 47

**ALABAMA.**

	10 banks.				
Capital stock .....	\$1,668,000 00	\$1,668,000 00	\$1,668,000 00	\$1,668,000 00	\$1,668,000 00
Surplus fund .....	186,436 84	184,770 85	184,770 85	171,149 20	160,729 52
Undivided profits.....	127,769 25	91,789 22	126,914 22	153,880 23	86,092 28
Nat'l bank circulation	1,454,970 00	1,452,030 00	1,445,730 00	1,432,560 00	1,439,240 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	1,678 00	1,300 00	963 00	8,783 00	1,542 00
Individual deposits... U. S. deposits..... Dep'ts U.S.dis.officers	1,016,141 75	1,311,467 21	1,336,459 61	1,082,109 97	1,187,547 74 50,244 45
Due to national banks Due to State banks...	21,835 11 63,797 02	56,068 26 91,688 78	25,610 62 43,253 07	12,165 88 31,854 27	84,063 18 18,615 56
Notes re-discounted... Bills payable.....	11,153 40 564 00	.....	.....	15,441 45	386,561 26
Total .....	4,552,345 37	4,857,114 32	4,831,701 37	4,575,944 00	5,082,635 99

**CITY OF NEW ORLEANS.**

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock .....	\$3,300,000 00	\$3,300,000 00	\$3,300,000 00	\$2,875,000 00	\$2,875,000 00
Surplus fund .....	515,898 82	508,762 64	508,768 64	573,268 64	573,268 64
Undivided profits.....	437,456 55	248,915 13	296,269 36	418,282 28	339,778 55
Nat'l bank circulation	717,445 00	714,300 00	768,710 00	1,260,080 00	1,384,990 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	15,600 95	19,122 96	16,726 96	113,660 64	22,878 06
Individual deposits... U. S. deposits..... Dep'ts U.S.dis.officers	6,175,067 35	7,361,941 51	7,462,563 95 34,882 02	7,108,324 33 44,897 13	4,838,988 99 24,950 66
Due to national banks Due to State banks...	356,605 42 749,238 66	194,249 66 584,264 22	175,416 37 330,901 52	211,400 59 309,243 64	190,261 38 389,935 44
Notes re-discounted... Bills payable.....	25,000 00	.....	.....	.....	.....
Total .....	12,292,302 75	12,931,562 12	12,894,238 82	12,914,157 25	10,640,051 72

*Abstract of reports since October 1, 1877, arranged***TEXAS.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	12 banks.	12 banks.	12 banks.	11 banks.	11 banks.
Loans and discounts	\$1,744,753 88	\$1,782,421 56	\$1,820,206 97	\$1,641,256 79	\$1,507,883 74
Bonds for circulation	684,000 00	684,000 00	684,000 00	650,000 00	650,000 00
Bonds for deposits	175,990 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand	.....	.....	.....	.....	.....
Other stocks and b'nds	82,280 29	94,041 26	85,632 06	102,301 18	104,683 98
Due from res' veag'ts	249,630 21	102,522 82	133,751 22	51,409 71	256,782 24
Due from nat'l banks	141,857 42	133,049 27	140,778 00	140,477 35	111,336 50
Due from State banks	117,469 80	117,510 52	114,470 68	108,864 85	167,674 26
Real estate, &c	161,024 76	172,919 80	171,515 74	169,289 99	170,224 12
Current expenses	50,200 99	33,447 40	39,842 04	19,112 65	27,817 08
Premiums paid	18,391 19	17,378 28	15,077 32	11,107 66	10,935 52
Cash items	30,571 26	84,559 40	29,216 00	31,309 70	101,586 55
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	216,762 00	128,935 00	162,498 00	148,698 00	146,035 00
Fractional currency	14,068 62	11,214 45	10,310 91	11,419 29	8,223 17
Specie	86,642 26	118,624 32	134,000 32	132,245 49	110,643 95
Legal-tender notes	361,549 00	352,068 00	395,950 00	407,043 00	284,240 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	37,908 01	34,317 51	33,915 42	36,237 12	36,102 77
Total	4,171,149 70	4,042,009 59	4,148,164 68	3,835,792 78	3,869,168 88

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts	\$213,365 21	\$260,889 06	\$277,194 76	\$304,453 60
Bonds for circulation	205,000 00	205,000 00	205,000 00	205,000 00	205,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	.....	10,000 00	21,200 00	27,600 00	21,000 00
Other stocks and b'nds	38,902 90	40,878 00	44,601 73	35,973 91	35,405 84
Due from res' veag'ts	54,011 22	61,177 04	70,672 75	30,950 93	35,947 83
Due from nat'l banks	25,898 94	36,052 08	31,844 95	23,692 31	5,625 77
Due from State banks	3,307 41	6,016 42	1,790 64	2,135 04	5,464 42
Real estate, &c	2,263 75	1,263 75	1,263 75	1,263 75	1,000 00
Current expenses	429 23	2,463 53	.....	.....	.....
Premiums paid	12,093 95	7,487 50	7,412 50	7,412 50	.....
Cash items	1,781 66	1,336 53	641 89	521 41	648 72
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	53,928 00	39,179 00	5,520 00	13,271 00	9,082 00
Fractional currency	877 41	784 42	549 88	496 56	540 14
Specie	10,898 95	7,820 73	7,013 30	5,984 80	14,367 35
Legal-tender notes	83,600 00	72,700 00	45,280 00	35,350 00	40,900 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	9,722 00	9,515 16	8,175 00	8,474 94	9,422 80
Total	815,990 63	862,563 22	828,161 15	802,580 75	758,809 40

**KENTUCKY.**

	38 banks.	39 banks.	39 banks.	39 banks.	40 banks.
	Loans and discounts	\$8,731,287 72	\$8,514,546 49	\$8,491,536 98	\$8,358,365 88
Bonds for circulation	6,002,650 00	6,157,650 00	6,166,650 00	6,166,650 00	6,151,650 00
Bonds for deposits	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand	25,500 00	131,350 00	184,000 00	238,750 00	370,850 00
Other stocks and b'nds	94,893 90	182,549 15	273,766 59	325,047 77	371,441 94
Due from res' veag'ts	791,402 64	565,229 80	487,724 94	647,315 79	867,874 32
Due from nat'l banks	600,913 87	645,708 27	481,120 17	468,637 49	635,181 03
Due from State banks	292,116 71	294,589 46	178,123 82	242,681 93	277,073 51
Real estate, &c	441,368 31	442,747 38	455,657 13	482,583 70	491,630 98
Current expenses	96,892 22	79,361 65	99,328 97	45,258 44	69,777 16
Premiums paid	317,462 30	280,751 67	285,571 92	249,788 13	237,034 10
Cash items	20,820 61	28,098 19	31,553 98	29,050 21	34,294 27
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	283,733 00	219,905 00	225,676 00	213,074 00	234,642 00
Fractional currency	7,529 95	6,939 95	7,183 28	6,048 35	5,585 59
Specie	61,604 61	60,230 81	60,686 02	61,089 67	84,479 37
Legal-tender notes	530,047 00	582,510 00	551,673 00	565,789 00	528,603 00
U. S. cert's of deposit	30,000 00	30,000 00	30,000 00	5,000 00	10,000 00
Due from U. S. Treas.	269,287 18	288,337 95	276,744 70	283,035 67	277,659 16
Total	18,707,419 42	18,618,496 77	18,396,997 50	18,498,166 03	18,634,697 93

by States and reserve cities—Continued.

TEXAS

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	12 banks.	12 banks.	12 banks.	11 banks.	11 banks.
Capital stock .....	\$1,100,000 00	\$1,100,000 00	\$1,100,000 00	\$1,050,000 00	\$1,050,000 00
Surplus fund .....	294,981 53	300,749 87	299,128 62	292,628 62	296,065 26
Undivided profits....	124,615 92	88,291 85	85,085 89	72,804 18	75,978 29
Nat'l bank circulation	610,167 00	596,227 00	587,677 00	536,457 00	533,471 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	630 00	262 50	237 50	4,150 00	135 00
Individual deposits ..	1,441,924 85	1,534,553 42	1,611,932 98	1,562,888 23	1,515,833 20
U. S. deposits.....	88,095 42	113,688 52	141,207 67	126,818 89	86,362 69
Dep'ts U.S.dis.officers	328,422 02	141,904 33	146,227 79	88,672 53	134,531 73
Due to national banks	21,183 83	19,311 49	41,780 42	26,847 58	33,905 47
Due to State banks ..	134,229 13	114,070 61	109,103 47	72,025 75	97,886 24
Notes re-discounted..	24,400 00	12,950 00	15,450 00	2,500 00	25,000 00
Bills payable.....	2,500 00	20,000 00	10,333 34	.....	20,000 00
Total .....	4,171,149 70	4,042,009 59	4,148,164 68	3,835,792 78	3,869,168 88

ARKANSAS.

	2 banks.				
Capital stock.....	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00
Surplus fund.....	30,375 00	31,750 00	31,750 00	31,750 00	31,750 00
Undivided profits....	16,603 18	7,315 60	5,776 95	10,797 43	8,036 30
Nat'l bank circulation	184,500 00	180,400 00	144,500 00	164,300 00	184,400 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits ..	262,225 34	334,172 32	336,258 91	297,521 35	250,164 84
U. S. deposits.....	83,862 48	72,101 82	83,439 61	75,734 22	54,991 09
Dep'ts U.S.dis.officers	12,235 54	9,240 05	2,778 82	5,172 46	20,821 43
Due to national banks	13,172 75	17,927 80	11,777 35	9,603 40	.....
Due to State banks...	8,016 34	4,655 63	6,879 51	2,701 89	3,645 74
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	815,990 63	862,563 22	828,161 15	802,580 75	758,809 40

KENTUCKY.

	38 banks.	39 banks.	39 banks.	39 banks.	40 banks.
Capital stock .....	\$6,941,000 00	\$7,091,000 00	\$7,041,000 00	\$7,041,000 00	\$6,961,730 00
Surplus fund .....	1,227,550 35	1,212,500 11	1,199,364 90	1,163,999 35	1,124,676 71
Undivided profits....	609,850 08	460,733 02	456,297 91	366,857 71	413,654 38
Nat'l bank circulation	5,315,347 00	5,402,207 00	5,494,107 00	5,486,247 00	5,391,407 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	12,511 20	12,863 30	8,897 30	80,528 80	8,770 90
Individual deposits ..	3,834,734 18	3,731,364 69	3,603,824 64	3,742,260 98	4,116,760 07
U. S. deposits.....	77,929 96	81,954 78	80,598 80	65,709 10	81,822 48
Dep'ts U.S.dis.officers	3,013 00	356 00	2,039 60	720 68	2,611 20
Due to national banks	239,571 86	211,125 93	150,052 83	188,248 32	195,947 32
Due to State banks...	416,041 30	386,211 74	324,684 32	290,147 89	304,443 67
Notes re-discounted..	8,740 29	7,050 00	5,000 00	4,300 00	.....
Bills payable.....	21,130 20	21,130 20	31,130 20	68,146 20	32,874 20
Total .....	18,707,419 42	18,618,496 77	18,396,997 50	18,498,166 03	18,634,697 93

Abstract of reports since October 1, 1877, arranged

CITY OF LOUISVILLE.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	8 banks.				
Loans and discounts	\$4,705,424 92	\$4,306,348 50	\$4,545,668 15	\$4,521,747 75	\$4,551,089 36
Bonds for circulation	2,644,700 00	2,644,700 00	2,644,700 00	2,644,700 00	2,644,700 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand			121,400 00	23,550 00	27,200 00
Other stocks and b'ds	48,759 19	51,690 41	69,061 91	63,241 06	59,393 09
Due from res' veag'ts	162,736 86	263,606 00	221,341 63	363,141 08	351,915 72
Due from nat'l banks	125,409 33	98,352 13	151,254 53	134,403 46	128,985 19
Due from State banks	107,732 44	125,032 24	109,759 41	126,268 80	117,512 55
Real estate, &c.	240,860 33	225,779 28	226,503 28	220,286 65	208,963 17
Current expenses	24,621 66	59,678 50	41,823 86	18,496 83	52,443 74
Premiums paid	235,145 43	227,848 63	173,517 24	167,450 78	159,975 81
Cash items	40,327 47	24,215 33	26,348 66	42,765 55	73,119 13
Clear'g-house exch'gs					
Bills of other banks	68,609 00	117,512 00	84,025 00	49,500 00	47,113 00
Fractional currency	828 81	1,552 75	1,410 10	1,307 41	1,308 26
Specie	14,828 45	17,117 25	23,575 37	62,234 68	85,240 76
Legal-tender notes	450,123 00	636,053 00	496,050 00	388,200 00	427,210 00
U. S. cert's of deposit					
Due from U. S. Treas	117,953 93	120,411 50	121,181 00	126,082 25	116,424 90
Total	9,488,060 32	9,419,897 52	9,557,629 14	9,453,376 30	9,552,594 68

TENNESSEE.

	25 banks.				
Loans and discounts	\$5,037,242 66	\$4,542,002 54	\$4,906,618 39	\$4,691,289 45	\$4,734,719 01
Bonds for circulation	2,614,000 00	2,614,000 00	2,614,000 00	2,744,000 00	2,744,000 00
Bonds for deposits	400,000 00	390,000 00	430,000 00	550,000 00	620,000 00
U. S. bonds on hand	229,550 00	316,500 00	337,550 00	304,350 00	292,850 00
Other stocks and b'ds	151,899 30	162,437 65	214,360 20	197,166 56	201,045 78
Due from res' veag'ts	513,126 90	979,192 14	769,943 79	1,010,894 22	829,418 48
Due from nat'l banks	347,182 40	455,279 17	478,883 16	358,641 31	371,745 62
Due from State banks	154,752 31	172,790 70	186,374 88	120,192 52	119,699 77
Real estate, &c.	364,075 87	369,277 62	371,698 30	355,850 10	359,897 94
Current expenses	118,813 93	83,651 96	95,748 40	63,337 99	59,546 54
Premiums paid	201,497 84	180,576 09	181,362 67	182,886 13	141,525 05
Cash items	183,038 13	188,612 96	141,296 90	121,616 04	76,874 64
Clear'g-house exch'gs					
Bills of other banks	485,496 00	471,039 00	466,824 00	359,959 00	501,887 00
Fractional currency	11,070 43	12,197 42	15,604 52	9,797 71	9,933 23
Specie	82,118 91	87,439 66	129,307 47	145,523 17	182,019 52
Legal-tender notes	896,403 00	1,150,800 00	1,157,533 00	1,058,629 00	955,262 00
U. S. cert's of deposit					
Due from U. S. Treas.	131,941 09	126,712 76	127,115 81	131,612 20	128,898 76
Total	11,922,208 77	12,302,509 67	12,624,221 49	12,405,745 40	12,329,023 34

OHIO.

	153 banks.	152 banks.	150 banks.	151 banks.	151 banks.
Loans and discounts	\$32,308,958 39	\$30,939,761 75	\$30,621,849 53	\$29,718,930 47	\$29,559,654 58
Bonds for circulation	17,262,250 00	17,249,750 00	17,019,750 00	17,054,750 00	16,959,750 00
Bonds for deposits	400,000 00	325,000 00	325,000 00	325,000 00	328,400 00
U. S. bonds on hand	936,700 00	973,300 00	828,600 00	751,150 00	1,068,550 00
Other stocks and b'ds	808,686 80	904,735 87	846,253 63	845,996 20	795,605 78
Due from res' veag'ts	2,757,930 89	2,903,294 24	1,791,307 49	2,432,926 49	2,841,075 55
Due from nat'l banks	981,199 37	1,011,179 85	657,347 76	735,383 02	936,121 31
Due from State banks	468,698 10	410,542 88	370,957 43	445,576 79	480,012 05
Real estate, &c.	1,612,219 36	1,671,674 05	1,621,210 21	1,654,816 46	1,706,673 93
Current expenses	218,169 16	382,098 76	395,313 50	294,471 22	388,343 14
Premiums paid	281,261 75	269,199 52	233,840 42	215,281 23	190,246 59
Cash items	357,603 26	316,520 55	318,389 79	300,600 81	354,572 44
Clear'g-house exch'gs					
Bills of other banks	854,822 00	891,517 00	834,853 00	626,849 00	891,309 00
Fractional currency	54,647 83	41,495 12	39,568 55	39,767 40	36,105 60
Specie	283,154 56	401,561 03	406,312 96	391,161 82	483,991 53
Legal-tender notes	3,232,270 00	3,374,303 00	3,232,582 00	2,638,357 00	3,249,685 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00		
Due from U. S. Treas	779,393 75	816,158 70	804,300 00	752,000 84	802,656 33
Total	63,697,965 22	62,892,092 32	60,357,436 27	59,133,018 75	61,072,752 83

by States and reserve cities—Continued.

CITY OF LOUISVILLE.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	8 banks.				
Capital stock .....	\$3, 095, 500 00	\$2, 995, 500 00	\$2, 995, 500 00	\$2, 995, 500 00	\$2, 995, 500 00
Surplus fund.....	342, 212 13	353, 417 31	320, 912 67	317, 333 04	319, 778 62
Undivided profits....	174, 486 14	212, 518 23	138, 522 84	130, 035 00	213, 578 98
Nat'l bank circulation	2, 357, 469 00	2, 342, 243 00	2, 329, 293 00	2, 326, 053 00	2, 342, 953 00
State bank circulation					
Dividends unpaid....	3, 843 50	4, 202 00	10, 727 00	13, 696 00	9, 391 00
Individual deposits..	1, 582, 890 74	1, 548, 674 41	1, 743, 005 62	1, 716, 113 81	1, 719, 520 08
U. S. deposits.....	201, 861 90	211, 956 91	268, 467 35	207, 050 08	166, 820 01
Dep'ts U.S.dis.officers	226, 885 65	200, 719 73	182, 588 45	201, 870 57	271, 999 90
Due to national banks	637, 011 48	842, 112 14	861, 312 65	713, 890 99	752, 945 03
Due to State banks...	672, 954 89	655, 311 09	672, 049 72	679, 388 56	743, 039 50
Notes re-discounted..	192, 944 89	53, 251 70	35, 360 84	77, 445 25	17, 068 56
Bills payable.....				75, 000 00	
Total .....	9, 488, 069 32	9, 419, 897 52	9, 557, 629 14	9, 453, 376 30	9, 552, 594 68

TENNESSEE.

	25 banks.				
Capital stock .....	\$3, 080, 300 00	\$3, 080, 300 00	\$3, 080, 300 00	\$3, 080, 300 00	\$3, 080, 300 00
Surplus fund.....	560, 817 65	529, 946 22	530, 562 35	468, 124 10	478, 899 90
Undivided profits....	377, 176 65	228, 614 04	258, 993 52	284, 041 74	211, 080 73
Nat'l bank circulation	2, 345, 601 00	2, 338, 740 00	2, 325, 040 00	2, 419, 860 00	2, 426, 570 00
State bank circulation					
Dividends unpaid....	1, 963 50	3, 068 50	2, 478 00	23, 166 00	9, 612 00
Individual deposits..	4, 865, 390 99	5, 631, 712 27	5, 872, 149 04	5, 457, 057 12	5, 272, 744 19
U. S. deposits.....	257, 625 33	239, 031 89	293, 364 93	422, 239 82	493, 373 46
Dep'ts U.S.dis.officers	79, 082 15	58, 194 29	65, 287 63	51, 778 64	81, 222 33
Due to national banks	238, 697 69	132, 122 79	132, 085 51	145, 189 89	154, 103 47
Due to State banks...	96, 762 21	56, 579 67	63, 960 51	53, 988 09	108, 692 26
Notes re-discounted..	6, 591 60				12, 425 00
Bills payable.....	12, 200 00	4, 200 00			
Total .....	11, 922, 208 77	12, 302, 509 67	12, 624, 221 49	12, 405, 745 40	12, 329, 023 34

OHIO.

	153 banks.	152 banks.	150 banks.	151 banks.	151 banks.
Capital stock .....	\$19, 571, 900 00	\$19, 461, 900 00	\$18, 706, 900 00	\$18, 756, 900 00	\$18, 636, 900 00
Surplus fund.....	4, 138, 796 98	4, 100, 596 25	3, 994, 929 35	3, 948, 246 19	3, 945, 493 78
Undivided profits....	1, 560, 376 63	1, 752, 139 16	1, 804, 782 42	1, 308, 671 30	1, 706, 056 61
Nat'l bank circulation	15, 313, 908 00	15, 206, 642 00	15, 043, 700 00	15, 062, 508 00	14, 987, 999 00
State bank circulation	36, 943 00	22, 735 00	22, 734 00	22, 723 00	22, 722 00
Dividends unpaid....	26, 472 22	17, 249 00	37, 669 72	77, 080 00	26, 818 75
Individual deposits..	21, 026, 870 47	20, 725, 841 53	18, 889, 946 84	18, 289, 084 51	20, 108, 630 54
U. S. deposits.....	259, 322 18	226, 345 33	223, 026 14	210, 675 17	184, 300 60
Dep'ts U.S.dis.officers	33, 091 49	32, 210 86	22, 794 15	30, 549 07	25, 467 27
Due to national banks	612, 016 93	493, 676 43	594, 220 33	486, 768 74	583, 536 85
Due to State banks...	470, 443 67	432, 739 63	439, 194 44	367, 000 89	417, 715 01
Notes re-discounted..	212, 245 95	167, 537 47	208, 355 68	224, 869 58	108, 515 87
Bills payable.....	435, 583 70	252, 468 66	369, 183 80	347, 942 30	318, 596 55
Total .....	63, 697, 965 22	62, 892, 692 32	60, 357, 436 27	59, 133, 018 75	61, 072, 732 83

*Abstract of reports since October 1, 1877, arranged*

**CITY OF CINCINNATI.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	6 banks.				
Loans and discounts.	\$8,506,275 17	\$8,661,593 81	\$8,414,773 52	\$8,253,613 82	\$8,369,304 10
Bonds for circulation.	3,702,200 00	3,702,200 00	3,702,200 00	3,702,200 00	3,702,200 00
Bonds for deposits.	825,500 00	825,500 00	825,500 00	865,500 00	890,500 00
U. S. bonds on hand.	336,300 00	419,450 00	451,550 00	473,500 00	331,550 00
Other stocks and b/ds.	180,604 92	215,188 54	126,155 65	227,553 59	292,382 08
Due from res'v'g ag'ts.	1,628,198 11	1,118,741 19	1,003,360 04	1,274,426 49	1,083,652 66
Due from nat'l banks.	491,496 28	341,652 03	333,522 65	313,517 79	550,872 62
Due from State banks.	339,783 18	394,755 15	302,541 42	334,197 03	294,058 36
Real estate, &c.	200,341 84	238,228 91	238,263 91	258,130 94	250,994 51
Current expenses.	125,815 72	100,025 21	87,860 67	45,330 92	65,966 75
Premiums paid.	24,455 81	14,469 18	13,662 65	8,130 91	.....
Cash items.	68,159 47	48,843 89	50,017 24	49,794 06	83,728 33
Clear'g-house exch'gs.	137,679 47	112,705 68	73,359 28	115,604 96	61,611 10
Bills of other banks.	228,098 00	230,794 00	201,152 00	196,636 00	254,405 00
Fractional currency.	591 22	828 77	1,026 31	1,135 15	925 00
Specie.	37,752 35	44,980 58	51,928 35	63,370 12	74,947 19
Legal-tender notes.	947,720 00	949,000 00	727,114 00	669,158 00	863,000 00
U. S. cert's of deposit.	560,000 00	555,000 00	455,000 00	420,000 00	930,000 00
Due from U. S. Treas.	184,843 50	186,145 45	169,666 95	179,946 95	184,646 95
Total	18,525,815 04	18,160,102 39	17,228,654 64	17,451,746 73	18,284,714 65

**CITY OF CLEVELAND.**

	6 banks.				
Loans and discounts.	\$7,170,489 55	\$7,442,227 69	\$6,961,776 95	\$6,680,214 93	\$6,242,895 78
Bonds for circulation.	2,326,000 00	2,326,000 00	2,267,000 00	2,267,000 00	2,167,000 00
Bonds for deposits.	225,000 00	225,000 00	225,000 00	225,000 00	225,000 00
U. S. bonds on hand.	116,000 00	119,000 00	104,150 00	87,900 00	328,900 00
Other stocks and b/ds.	88,169 59	91,418 34	41,193 34	43,675 84	45,615 83
Due from res'v'g ag'ts.	489,858 17	305,455 03	271,132 50	661,795 88	1,673,880 47
Due from nat'l banks.	481,929 25	323,977 14	417,497 35	417,138 32	440,875 98
Due from State banks.	182,877 68	94,133 37	160,038 69	234,464 33	575,103 65
Real estate, &c.	194,104 37	194,111 37	194,116 82	197,125 53	223,131 53
Current expenses.	50,531 58	127,177 55	103,006 22	39,089 58	124,406 94
Premiums paid.	13,767 00	13,767 00	12,423 25	12,423 25	12,423 25
Cash items.	116,007 91	62,298 78	47,106 90	64,497 59	66,194 18
Clear'g-house exch'gs.	79,809 85	98,176 62	109,686 64	93,531 56	106,618 39
Bills of other banks.	207,313 00	125,866 00	205,966 00	111,304 00	330,830 00
Fractional currency.	10,230 81	8,483 55	10,588 02	8,709 57	9,713 63
Specie.	124,877 20	146,844 10	142,297 11	109,192 85	88,664 71
Legal-tender notes.	690,000 00	830,000 00	920,000 00	820,000 00	1,195,000 00
U. S. cert's of deposit.	35,000 00	30,000 00	5,000 00	5,000 00	15,000 00
Due from U. S. Treas.	98,694 92	101,684 93	103,467 33	94,208 14	94,941 69
Total	12,700,660 88	12,665,621 47	12,301,447 12	12,172,271 37	13,965,996 03

**INDIANA.**

	98 banks.	96 banks.	95 banks.	95 banks.	94 banks.
Loans and discounts.	\$24,086,623 32	\$22,590,512 30	\$22,483,210 49	\$21,815,894 01	\$20,497,607 78
Bonds for circulation.	13,301,700 00	12,937,000 00	13,024,000 00	12,924,000 00	12,882,500 00
Bonds for deposits.	390,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand.	295,050 00	397,600 00	671,850 00	981,050 00	926,300 00
Other stocks and b/ds.	738,680 95	776,363 48	758,752 01	928,533 60	945,042 32
Due from res'v'g ag'ts.	1,871,648 65	2,378,692 48	2,378,338 27	2,116,913 09	2,569,243 03
Due from nat'l banks.	1,181,543 03	1,390,333 79	1,355,806 34	1,219,201 83	1,979,622 04
Due from State banks.	454,696 93	521,189 68	442,942 71	420,127 76	651,826 64
Real estate, &c.	1,494,609 83	1,548,826 58	1,589,090 30	1,628,721 50	1,701,078 73
Current expenses.	288,514 47	186,778 46	306,955 58	201,106 13	224,884 06
Premiums paid.	233,006 73	214,975 85	228,616 48	195,358 18	178,887 88
Cash items.	238,104 90	247,452 27	290,215 02	324,271 43	352,370 92
Clear'g-house exch'gs.	.....	.....	.....	.....	.....
Bills of other banks.	975,585 00	743,229 00	793,207 00	626,286 00	902,786 00
Fractional currency.	31,201 85	29,964 18	29,822 83	24,669 64	17,920 87
Specie.	215,411 41	291,884 28	324,400 53	352,619 73	418,919 57
Legal-tender notes.	2,488,348 00	2,456,248 00	2,625,398 00	2,228,453 00	2,450,164 00
U. S. cert's of deposit.	70,000 00	70,000 00	15,000 00	15,000 00	5,000 00
Due from U. S. Treas.	619,728 71	628,272 55	581,535 56	580,443 46	655,290 07
Total	48,884,223 80	47,809,322 90	48,509,201 12	46,982,649 36	47,759,443 91

by States and reserve cities—Continued.

CITY OF CINCINNATI.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	6 banks.				
Capital stock.....	\$4,400,000 00	\$4,400,000 00	\$4,350,000 00	\$4,300,000 00	\$4,300,000 00
Surplus fund.....	706,200 00	872,400 00	712,400 00	712,400 00	718,300 00
Undivided profits....	688,208 26	395,298 18	542,034 76	577,053 04	463,834 18
Nat'l bank circulation	3,317,070 00	3,318,790 00	3,304,370 00	3,098,970 00	3,096,050 00
State bank circulation					
Dividends unpaid....	5,376 00	4,827 00	3,929 00	3,164 00	5,976 00
Individual deposits...	5,148,264 11	4,507,771 60	3,893,804 88	4,388,776 17	4,815,127 98
U. S. deposits.....	733,000 00	735,000 00	733,000 00	805,512 35	823,675 16
Dep'ts U.S.dis.officers					
Due to national banks	2,160,994 73	2,583,252 97	2,247,098 19	2,103,157 57	2,568,090 18
Due to State banks...	726,151 94	716,312 64	817,567 81	804,263 60	811,891 13
Notes re-discounted..					
Bills payable.....	638,550 00	626,450 00	622,450 00	658,450 00	681,950 00
Total .....	18,525,815 04	18,100,102 39	17,228,654 64	17,451,746 73	18,284,714 65

CITY OF CLEVELAND.

	6 banks.				
Capital stock.....	\$4,350,000 00	\$4,350,000 00	\$4,350,000 00	\$4,350,000 00	\$4,350,000 00
Surplus fund.....	734,045 90	734,045 90	646,945 90	652,418 39	652,418 39
Undivided profits....	193,426 14	341,632 06	284,512 91	138,762 87	306,945 15
Nat'l bank circulation	2,001,440 00	1,987,240 00	1,967,820 00	1,922,200 00	1,867,500 00
State bank circulation					
Dividends unpaid....	585 00	90 00	42,100 00	18,756 00	18,144 00
Individual deposits...	3,594,933 43	3,645,315 88	3,637,467 15	3,956,528 72	5,341,878 98
U. S. deposits.....	85,420 02	35,450 02	124,654 68	85,178 79	123,945 25
Dep'ts U.S.dis.officers	64,161 77	128,328 99	28,893 27	56,517 40	76,175 42
Due to national banks	524,470 09	402,799 45	338,763 17	276,707 02	455,743 21
Due to State banks...	387,878 39	337,991 42	262,290 04	318,202 18	447,245 63
Notes re-discounted..	308,500 14	163,727 75	124,000 90	88,000 00	2,000 00
Bills payable.....	455,800 00	539,000 00	494,000 00	309,000 00	324,000 00
Total .....	12,700,660 88	12,665,621 47	12,301,447 12	12,172,271 37	13,965,996 03

INDIANA.

	98 banks.	96 banks.	95 banks.	95 banks.	94 banks.
Capital stock.....	\$15,998,500 00	\$15,512,530 00	\$15,321,530 00	\$15,191,530 00	\$15,034,530 00
Surplus fund.....	4,428,905 92	4,413,058 22	4,389,775 17	4,274,406 58	4,116,432 48
Undivided profits....	1,579,803 75	1,239,599 16	1,321,437 52	1,399,909 66	1,294,502 96
Nat'l bank circulation	11,887,759 00	11,529,219 00	11,571,578 00	11,446,453 00	11,435,898 00
State bank circulation					
Dividends unpaid....	22,974 27	47,368 75	18,214 70	52,391 50	14,523 16
Individual deposits...	13,354,003 31	13,238,047 80	14,101,528 10	12,977,292 67	13,839,739 79
U. S. deposits.....	123,178 65	159,942 95	178,917 58	142,450 25	150,441 01
Dep'ts U.S.dis.officers	180,017 89	381,070 91	60,911 94	116,510 34	157,970 94
Due to national banks	693,051 60	746,058 87	870,137 83	794,408 51	1,055,612 87
Due to State banks...	485,474 88	453,429 24	635,370 28	537,796 85	604,483 89
Notes re-discounted..	89,113 24	47,831 20	5,800 00	17,500 00	21,500 00
Bills payable.....	41,441 29	41,166 80	34,000 00	32,000 00	33,808 81
Total .....	48,884,223 80	47,809,322 90	48,509,201 12	46,982,649 36	47,759,443 91

42 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1877, arranged

ILLINOIS.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	131 banks.	131 banks.	129 banks.	128 banks.	130 banks.
Loans and discounts.	\$20,559,928 97	\$19,606,630 78	\$19,617,245 29	\$19,398,764 85	\$18,887,071 71
Bonds for circulation.	8,678,000 00	8,658,000 00	8,520,500 00	8,480,500 00	8,621,500 00
Bonds for deposits . . .	825,000 00	825,000 00	825,000 00	825,000 00	825,000 00
U. S. bonds on hand . . .	130,450 00	292,500 00	339,300 00	505,850 00	572,050 00
Other stocks and b'ds	645,401 89	724,903 75	674,927 96	732,786 69	610,468 49
Due from res' veag'ts	2,141,405 60	3,071,043 84	2,692,745 41	3,388,580 12	3,226,831 29
Due from nat'l banks	847,996 59	911,808 59	866,866 75	1,017,120 08	941,487 01
Due from State banks	194,765 20	168,123 11	174,229 59	163,419 26	155,112 00
Real estate, &c. . . . .	1,411,935 09	1,418,243 35	1,440,181 42	1,467,508 38	1,492,671 64
Current expenses . . . . .	257,508 06	251,738 19	295,750 87	234,796 58	194,045 94
Premiums paid . . . . .	259,288 84	229,155 41	212,581 27	182,657 45	171,911 86
Cash items . . . . .	279,427 90	311,230 66	333,397 95	293,776 17	380,977 75
Clear'g-house exch'gs					
Bills of other banks . . .	686,427 00	801,286 00	714,580 00	671,148 00	632,296 00
Fractional currency . . .	36,209 84	29,631 36	30,456 21	27,107 65	21,164 50
Specie . . . . .	199,292 26	268,844 47	361,404 77	409,303 78	482,144 62
Legal-tender notes . . .	2,530,943 00	2,763,977 00	2,521,755 00	2,418,475 00	2,488,491 00
U. S. cert's of deposit.	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Due from U. S. Treas	394,476 09	420,934 77	406,064 27	392,215 99	417,912 81
Total . . . . .	40,098,456 33	40,773,051 28	40,046,977 76	40,629,010 00	40,140,536 62

CITY OF CHICAGO.

	10 banks.	10 banks.	10 banks.	10 banks.	9 banks.
Loans and discounts	\$15,590,706 52	\$15,905,127 38	\$15,712,528 46	\$15,483,652 95	\$15,921,429 72
Bonds for circulation	950,000 00	950,000 00	950,000 00	950,000 00	800,000 00
Bonds for deposits . . .				100,000 00	100,000 00
U. S. bonds on hand . . .	544,500 00	1,156,450 00	1,197,150 60	2,512,750 00	2,596,550 00
Other stocks and b'ds	136,344 08	179,596 08	180,596 08	144,616 08	157,733 68
Due from res' veag'ts	2,734,494 85	3,120,807 30	2,524,516 14	2,771,867 21	3,024,196 31
Due from nat'l banks	660,159 68	787,136 68	773,325 64	702,327 84	1,091,213 52
Due from State banks	390,669 76	459,317 99	582,159 72	441,974 41	592,140 24
Real estate, &c. . . . .	697,667 01	709,493 20	606,341 20	742,862 68	723,625 76
Current expenses . . . . .	196,391 33	140,051 76	160,001 60	102,937 24	67,817 45
Premiums paid . . . . .	12,564 72	57,615 40	48,547 81	31,034 98	21,871 71
Cash items . . . . .	51,725 62	66,855 17	50,872 13	27,790 02	17,976 48
Clear'g-house exch'gs	993,227 16	867,138 39	1,750,408 53	1,064,219 58	2,242,108 88
Bills of other banks . . .	632,510 00	588,539 00	673,033 00	653,723 00	584,983 00
Fractional currency . . .	6,443 40	5,076 68	2,468 49	2,511 80	2,780 82
Specie . . . . .	400,767 39	617,129 12	1,424,118 08	1,292,630 66	1,233,225 56
Legal-tender notes . . .	3,832,500 00	3,446,042 00	2,443,500 00	2,949,500 00	2,922,190 00
U. S. cert's of deposit.	1,165,000 00	1,230,000 00	1,115,000 00	1,560,000 00	990,000 00
Due from U. S. Treas	65,550 00	58,050 00	92,450 00	73,750 00	65,700 00
Total . . . . .	29,061,421 52	30,344,426 15	30,287,216 88	31,608,148 45	33,155,543 13

MICHIGAN.

	76 banks.	76 banks.	75 banks.	75 banks.	75 banks.
Loans and discounts	\$12,129,816 18	\$11,948,994 32	\$12,102,004 91	\$12,306,934 80	\$11,818,451 93
Bonds for circulation	4,943,700 00	5,038,700 00	4,923,700 00	4,920,300 00	4,912,350 00
Bonds for deposits . . .	50,000 00	50,000 00	50,000 00	50,000 00	55,000 00
U. S. bonds on hand . . .	65,450 00	76,750 00	75,450 00	102,000 00	170,900 00
Other stocks and b'ds	499,470 79	486,407 39	476,803 20	465,896 74	458,924 04
Due from res' veag'ts	1,151,322 03	1,322,541 68	1,061,764 26	1,001,334 36	1,457,020 24
Due from nat'l banks	506,835 66	471,558 29	417,737 45	363,273 64	492,368 97
Due from State banks	103,870 65	95,381 50	67,830 56	102,173 29	83,759 16
Real estate, &c. . . . .	896,515 37	901,698 78	908,447 27	944,513 52	975,361 62
Current expenses . . . . .	181,664 66	118,194 31	155,518 64	67,305 66	133,641 35
Premiums paid . . . . .	107,358 62	98,691 54	92,530 99	87,437 98	75,130 23
Cash items . . . . .	132,719 22	114,444 88	109,262 90	104,683 09	109,809 85
Clear'g-house exch'gs					
Bills of other banks . . .	469,613 00	233,880 00	276,012 00	262,796 00	337,705 00
Fractional currency . . .	19,557 13	22,162 67	17,769 02	15,794 03	14,603 50
Specie . . . . .	126,549 45	163,041 73	242,252 79	246,596 87	278,726 49
Legal-tender notes . . .	1,064,177 00	935,116 00	987,958 00	889,916 00	1,064,608 00
U. S. cert's of deposit.					
Due from U. S. Treas.	227,997 85	245,871 63	226,650 28	221,802 37	227,460 36
Total . . . . .	22,676,617 61	22,323,434 72	22,192,292 27	22,152,758 35	22,665,820 74

by States and reserve cities—Continued.

ILLINOIS.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	131 banks.	131 banks.	129 banks.	128 banks.	130 banks.
Capital stock .....	\$11,446,000 00	\$11,394,600 00	\$11,164,600 00	\$11,114,600 00	\$11,279,600 00
Surplus fund .....	3,860,665 92	3,864,012. 17	3,805,163 71	3,771,855 77	3,670,099 65
Undivided profits.....	1,366,621 64	1,096,789 59	1,143,273 14	1,132,254 15	955,758 99
Nat'l bank circulation	7,745,153 00	7,699,593 00	7,569,978 00	7,487,513 00	7,594,253 00
State bank circulation					
Dividends unpaid....	29,471 65	15,560 53	38,828 00	92,062 00	39,575 50
Individual deposits ..	14,135,405 12	15,451,580 27	15,199,225 51	15,848,074 59	15,408,044 09
U. S. deposits.....	613,624 95	625,799 52	534,642 17	572,736 05	620,922 03
Dep'ts U.S.dis.officers	59,787 38	49,087 20	53,780 19	38,394 93	41,415 84
Due to national banks	122,363 15	167,905 39	93,738 86	100,135 20	97,875 96
Due to State banks...	155,230 71	252,887 54	253,064 86	300,802 22	333,492 43
Notes re-discounted..	410,515 25	161,927 51	139,390 91	150,631 42	97,069 46
Bills payable.....	153,617 56	53,317 56	52,192 41	19,950 67	2,429 67
Total .....	40,098,456 33	40,773,051 28	40,046,977 76	40,629,010 00	40,140,536 62

CITY OF CHICAGO.

	10 banks.	10 banks.	10 banks.	10 banks.	9 banks.
Capital stock .....	\$5,150,000 00	\$5,150,000 00	\$4,650,000 00	\$4,650,000 00	\$4,450,000 00
Surplus fund .....	2,175,000 00	2,290,000 90	2,215,000 00	2,215,000 00	2,200,000 00
Undivided profits.....	517,659 61	341,644 19	484,036 89	446,149 97	482,329 02
Nat'l bank circulation	624,600 00	582,900 00	571,600 00	543,900 00	468,500 00
State bank circulation					
Dividends unpaid....	50,020 00	825 00	13,860 00	55,640 00	771 00
Individual deposits ..	12,714,155 06	12,352,348 08	13,361,576 12	13,807,867 13	16,137,159 34
U. S. deposits.....				53,011 79	66,032 99
Dep'ts U.S.dis.officers					
Due to national banks	4,464,085 21	5,754,366 81	5,500,132 61	6,080,558 14	5,584,228 57
Due to State banks...	2,950,798 31	3,629,342 07	3,393,511 35	3,741,021 42	3,766,522 21
Notes re-discounted..	415,103 33	243,000 00	97,500 00	15,000 00	
Bills payable.....					
Total .....	29,061,421 52	30,344,426 15	30,287,216 88	31,608,148 45	33,155,543 13

MICHIGAN.

	76 banks.	76 banks.	75 banks.	75 banks.	75 banks.
Capital stock .....	\$7,663,200 00	\$7,678,200 00	\$7,463,976 00	\$7,558,200 00	\$7,528,200 00
Surplus fund .....	2,012,082 09	2,005,451 28	2,008,576 39	2,034,793 83	1,994,762 51
Undivided profits.....	1,085,122 97	727,552 88	828,443 93	669,641 93	790,316 97
Nat'l bank circulation	4,411,206 00	4,450,755 00	4,348,130 00	4,325,818 00	4,222,880 00
State bank circulation					
Dividends unpaid....	4,062 00	7,084 30	42,485 30	143,825 80	34,496 00
Individual deposits ..	7,140,999 75	7,091,263 63	6,956,367 12	6,938,779 09	7,715,583 60
U. S. deposits.....	13,800 93	19,189 92	33,093 35	33,048 06	29,343 79
Dep'ts U.S.dis.officers	14,311 52	12,217 15	6,999 27	8,227 34	23,104 13
Due to national banks	78,826 01	56,674 41	70,271 68	42,216 96	61,938 06
Due to State banks...	68,296 30	91,089 56	46,134 88	35,367 79	40,991 29
Notes re-discounted..	140,997 76	167,584 40	365,005 46	345,207 99	208,073 17
Bills payable.....	43,712 28	16,372 19	22,898 89	17,631 56	16,126 22
Total .....	22,676,617 61	22,323,434 72	22,192,292 27	22,152,758 35	22,665,820 74

*Abstract of reports since October 1, 1877, arranged*

**CITY OF DETROIT.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	4 banks.				
Loans and discounts	\$4,516,024 90	\$4,595,179 57	\$4,564,132 19	\$4,189,613 96	\$4,177,269 32
Bonds for circulation	1,303,400 00	1,303,400 00	1,303,400 00	1,303,400 00	1,353,400 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	23,150 00	23,150 00	28,250 00	113,800 00	145,250 00
Other stocks and b'ds	92,926 58	97,226 58	91,433 35	87,469 24	73,115 69
Due from res' veag'ts	888,017 93	922,236 88	805,465 62	853,537 15	1,339,288 80
Due from nat'l banks	461,127 95	842,425 34	733,014 49	621,557 97	627,389 84
Due from State banks	70,138 90	70,230 05	65,329 38	98,912 60	58,993 25
Real estate, &c	91,950 00	91,700 00	91,450 00	92,754 57	91,200 00
Current expenses	37,088 75	41,682 39	17,989 03	23,388 36	9,355 83
Premiums paid	8,096 86	5,359 36	5,359 36	89,052 79	5,359 36
Cash items	40,500 41	57,046 49	65,234 69	31,490 08	57,811 08
Clear'g-house exch'gs	162,906 76	149,341 72	228,804 84	170,172 53	240,561 60
Bills of other banks	166,189 00	48,345 00	168,335 00	91,711 00	80,398 00
Fractional currency	8,390 63	8,965 39	5,855 24	5,836 34	4,916 45
Specie	48,593 95	108,769 69	114,859 97	128,869 37	136,070 13
Legal-tender notes	753,764 00	791,874 00	706,548 00	681,326 00	761,555 00
U. S. cert's of deposit					
Due from U. S. Treas	87,292 03	73,053 13	80,033 83	66,293 73	66,138 83
Total	9,236,408 65	9,729,985 59	9,576,094 99	9,144,185 69	9,728,073 18

**WISCONSIN.**

	37 banks.	37 banks.	37 banks.	36 banks.	35 banks.
Loans and discounts	\$5,174,904 58	\$5,048,272 75	\$5,114,949 41	\$5,191,853 12	\$5,247,352 14
Bonds for circulation	2,015,500 00	2,039,500 00	2,039,500 00	2,009,500 00	1,959,500 00
Bonds for deposits	125,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	80,900 00	204,400 00	227,200 00	239,200 00	230,200 00
Other stocks and b'ds	100,081 98	105,566 54	83,764 99	80,505 69	97,719 94
Due from res' veag'ts	752,114 88	773,321 54	649,153 90	557,980 47	555,425 69
Due from nat'l banks	311,805 60	439,628 61	285,194 08	235,386 84	381,488 50
Due from State banks	62,565 51	71,357 24	65,994 38	58,849 41	32,286 57
Real estate, &c	339,169 59	341,342 68	336,966 84	332,273 56	322,795 89
Current expenses	87,288 02	54,624 66	60,435 71	51,603 07	66,285 29
Premiums paid	36,652 63	29,407 74	28,728 66	26,814 22	25,920 32
Cash items	51,529 27	54,559 25	54,150 67	36,649 08	40,333 61
Clear'g-house exch'gs					
Bills of other banks	261,053 00	194,182 00	144,443 00	138,575 00	116,932 00
Fractional currency	9,700 28	9,059 86	8,183 72	8,577 87	6,392 66
Specie	65,820 56	134,991 76	141,793 16	131,607 40	159,938 01
Legal-tender notes	718,870 00	674,612 00	607,369 00	491,438 00	490,026 00
U. S. cert's of deposit					
Due from U. S. Treas.	97,534 07	101,190 60	98,711 25	91,865 67	93,213 99
Total	10,290,489 97	10,376,017 23	10,046,448 77	9,782,679 40	9,925,210 61

**CITY OF MILWAUKEE.**

	3 banks.				
Loans and discounts	\$2,028,387 62	\$2,060,760 60	\$2,093,555 54	\$1,866,355 40	\$2,138,291 46
Bonds for circulation	285,090 00	285,000 00	285,000 00	285,000 00	235,000 00
Bonds for deposits	400,000 00	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds on hand	164,800 00	20,950 00	16,200 00	14,650 00	12,000 00
Other stocks and b'ds	76,100 00	70,000 00	75,000 00	55,000 00	39,000 00
Due from res' veag'ts	359,820 99	511,203 50	440,060 07	438,436 13	379,218 03
Due from nat'l banks	203,618 64	384,563 32	165,577 66	329,646 45	83,566 00
Due from State banks	10,925 04	11,014 64	19,197 19	8,919 89	10,010 91
Real estate, &c	136,017 17	148,029 98	142,037 48	137,795 98	127,578 48
Current expenses	10,550 38	9,347 53	9,619 85	9,271 12	4,393 56
Premiums paid	5,387 90	6,282 10	5,092 71	5,927 62	4,403 67
Cash items	7,350 86	7,567 87	4,370 08	2,471 06	4,419 62
Clear'g-house exch'gs	108,209 47	91,037 07	147,951 29	139,519 04	367,887 35
Bills of other banks	22,481 00	9,735 00	13,422 00	6,249 00	9,022 00
Fractional currency	1,118 39	658 99	1,013 25	1,025 56	673 46
Specie	25,392 05	22,581 40	89,000 57	78,125 12	73,828 76
Legal-tender notes	625,606 00	461,167 00	428,738 00	420,087 00	236,798 00
U. S. cert's of deposit	35,000 00	35,000 00			50,000 00
Due from U. S. Treas.	12,825 00	13,325 00	13,525 00	13,525 00	10,575 00
Total	4,458,590 60	4,598,222 00	4,400,260 79	4,262,004 37	4,236,666 30

by States and reserve cities—Continued.

**CITY OF DETROIT.**

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	4 banks.				
Capital stock.....	\$2,100,000 00	\$2,100,000 00	\$2,100,000 00	\$2,100,000 00	\$2,100,000 00
Surplus fund.....	925,000 00	965,000 00	965,000 00	715,000 00	715,000 00
Undivided profits....	476,290 67	454,352 31	382,371 46	387,167 95	295,853 93
Nat'l bank circulation	1,147,400 00	1,132,200 00	1,132,895 00	1,063,795 00	1,156,900 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	1,967 00	1,075 00	3,402 00	282,052 00	24,306 00
Individual deposits..	3,333,599 97	3,625,883 93	3,710,349 06	3,473,313 54	3,944,191 33
U. S. deposits.....	88,531 49	212,770 77	231,219 29	128,031 62	132,551 33
Dep'ts U.S.dis.officers	264,844 58	213,808 41	156,883 85	205,722 09	237,790 41
Due to national banks	465,251 63	557,031 95	459,501 71	391,688 28	632,976 19
Due to State banks...	433,523 31	457,863 22	434,272 62	387,415 21	488,503 99
Notes re-discounted..	.....	10,000 00	.....	10,000 00	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	9,236,408 65	9,729,985 59	9,576,094 90	9,144,185,69	9,728,073 18

**WISCONSIN.**

Liabilities.	37 banks.	37 banks.	37 banks.	36 banks.	35 banks.
	Capital stock.....	\$2,750,000 00	\$2,750,000 00	\$2,725,000 00	\$2,665,000 00
Surplus fund.....	746,037 98	748,124 05	745,624 05	739,924 05	739,501 38
Undivided profits....	402,029 04	262,894 49	273,131 99	283,877 02	303,378 65
Nat'l bank circulation	1,786,334 00	1,781,249 00	1,795,629 00	1,769,746 00	1,756,476 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	31,574 00	33,009 50	31,563 50	44,663 50	34,678 50
Individual deposits..	4,370,581 75	4,592,463 93	4,312,167 89	4,076,874 87	4,273,679 64
U. S. deposits.....	60,021 40	66,115 39	51,977 64	75,853 65	65,153 89
Dep'ts U.S.dis.officers	11,015 42	7,580 26	17,667 26	10,831 96	15,490 73
Due to national banks	14,451 18	18,062 70	9,087 13	10,138 47	12,912 53
Due to State banks...	65,207 11	95,378 46	64,666 47	65,813 20	73,246 00
Notes re-discounted..	38,911 80	17,018 71	10,813 10	25,835 84	19,830 00
Bills payable.....	14,326 29	4,120 74	9,120 74	14,120 84	15,663 29
Total .....	10,290,489 97	10,376,017 23	10,046,448 77	9,782,679 40	9,925,210 61

**CITY OF MILWAUKEE.**

Liabilities.	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
	Capital stock.....	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund.....	230,000 00	215,000 00	215,000 00	215,000 00	215,000 00
Undivided profits....	87,748 97	51,124 35	51,349 76	63,490 37	56,346 09
Nat'l bank circulation	234,000 00	234,000 00	255,300 00	255,600 00	202,700 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits..	1,995,759 41	2,124,028 82	2,152,996 48	2,041,376 06	1,933,435 43
U. S. deposits.....	168,208 82	219,006 50	231,133 17	244,172 84	204,449 29
Dep'ts U.S.dis.officers	211,542 12	197,936 29	126,491 40	144,144 59	267,233 63
Due to national banks	564,659 04	620,683 31	448,354 02	446,358 84	396,001 10
Due to State banks...	316,672 24	286,442 73	269,635 96	199,861 47	193,767 46
Notes re-discounted..	.....	.....	.....	.....	117,733 25
Bills payable.....	.....	.....	.....	.....	.....
Total .....	4,458,590 60	4,598,222 00	4,400,260 79	4,262,004 37	4,236,666 30

*Abstract of reports since October 1, 1877, arranged*

## I O W A .

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	78 banks.	77 banks.	77 banks.	77 banks.	76 banks.
Loans and discounts.	\$10,060,176 84	\$9,687,731 67	\$9,538,056 20	\$9,445,394 16	\$9,634,751 27
Bonds for circulation.	4,435,500 00	4,355,500 00	4,380,500 00	4,477,000 00	4,507,000 00
Bonds for deposits.	140,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand.	219,950 00	245,000 00	282,600 00	310,150 00	315,850 00
Other stocks and b'ds	311,456 38	368,580 08	396,967 18	459,899 71	423,517 36
Due from res'v'ag'ts.	755,090 86	1,319,699 64	1,296,047 06	1,268,245 87	718,128 50
Due from nat'l banks.	413,777 63	736,383 97	657,255 83	617,995 26	470,261 96
Due from State banks	160,943 80	187,398 14	181,501 48	219,902 61	145,790 88
Real estate, &c . . . . .	933,776 09	892,467 71	922,194 08	921,791 72	936,688 12
Current expenses.	177,745 44	206,646 90	207,470 00	145,615 19	170,729 25
Premiums paid . . . . .	171,943 24	130,810 45	132,013 06	118,438 95	110,787 25
Cash items . . . . .	93,463 98	123,442 73	112,749 83	126,463 35	110,371 71
Clear'g-house exch'gs					
Bills of other banks.	477,740 00	504,918 00	505,243 00	405,158 00	340,885 00
Fractional currency	21,495 23	14,968 59	15,942 12	15,924 11	10,757 91
Specie . . . . .	150,719 43	130,399 81	204,507 10	251,096 19	298,187 13
Legal-tender notes . . .	1,381,517 00	1,494,705 00	1,545,544 00	1,325,447 00	1,130,504 00
U. S. cert's of deposit					
Due from U. S. Treas	204,471 23	218,750 00	207,859 88	227,108 42	219,400 84
<b>BRIDGE Total.</b> . . . . .	<b>20,109,767 15</b>	<b>20,692,402 69</b>	<b>20,631,450 82</b>	<b>20,410,630 54</b>	<b>19,618,611 18</b>

## MINNESOTA.

	31 banks.	30 banks.	30 banks.	31 banks.	31 banks.
Loans and discounts.	\$8,521,396 11	\$8,831,333 10	\$9,066,059 28	\$9,461,823 15	\$9,982,572 39
Bonds for circulation.	2,603,500 00	2,503,500 00	2,563,500 00	2,613,500 00	2,623,500 00
Bonds for deposits.	460,000 00	465,000 00	465,000 00	465,000 00	465,500 00
U. S. bonds on hand.	37,900 00	44,050 00	3,450 00	8,000 00	4,900 00
Other stocks and b'ds	112,537 34	76,386 50	100,761 50	96,775 90	91,502 10
Due from res'v'ag'ts.	957,038 98	677,029 79	503,317 03	727,138 87	648,864 35
Due from nat'l banks.	430,416 98	347,785 86	292,180 22	470,301 80	206,125 76
Due from State banks	74,185 61	74,903 76	86,910 24	87,707 78	43,250 08
Real estate, &c . . . . .	448,828 70	423,853 79	422,768 54	424,009 50	425,216 15
Current expenses.	146,620 70	116,377 08	150,862 73	84,974 50	91,572 67
Premiums paid . . . . .	128,950 51	91,677 33	93,594 08	89,783 08	70,878 84
Cash items . . . . .	101,611 19	72,344 11	159,510 78	131,967 22	125,027 25
Clear'g-house exch'gs					
Bills of other banks.	319,873 00	196,672 00	333,967 00	150,028 00	104,430 00
Fractional currency	10,315 07	6,309 35	5,428 52	6,673 97	6,238 34
Specie . . . . .	56,793 19	56,314 33	47,308 36	72,087 68	91,814 69
Legal-tender notes . . .	941,879 00	644,221 00	631,258 00	858,752 00	651,846 00
U. S. cert's of deposit					
Due from U. S. Treas.	119,674 46	112,356 00	118,195 60	123,556 91	132,464 11
<b>Total.</b> . . . . .	<b>15,471,520 84</b>	<b>14,740,114 00</b>	<b>15,044,071 88</b>	<b>15,872,080 36</b>	<b>15,765,702 73</b>

## MISSOURI.

	24 banks.	20 banks.	20 banks.	19 banks.	17 banks.
Loans and discounts.	\$4,847,815 10	\$2,608,090 82	\$2,543,792 75	\$2,373,933 28	\$2,090,909 30
Bonds for circulation.	1,680,000 00	1,450,000 00	1,410,000 00	1,360,000 00	1,280,000 00
Bonds for deposits.					
U. S. bonds on hand.	49,450 00	39,250 00	68,200 00	74,150 00	114,200 00
Other stocks and b'ds	620,605 07	549,162 99	587,897 80	553,102 39	537,513 79
Due from res'v'ag'ts	257,865 50	373,796 63	406,887 36	462,329 55	349,304 34
Due from nat'l banks	146,969 94	124,965 98	100,386 87	133,872 21	131,102 48
Due from State banks	190,747 26	101,192 55	85,074 22	109,084 38	81,569 19
Real estate, &c . . . . .	393,660 02	282,424 81	278,307 96	277,649 35	261,993 28
Current expenses.	126,448 34	47,568 51	71,776 26	32,838 38	37,824 17
Premiums paid . . . . .	88,789 61	51,256 00	42,343 33	43,116 76	28,355 20
Cash items . . . . .	157,433 67	54,068 52	43,129 68	67,752 79	24,782 59
Clear'g-house exch'gs					
Bills of other banks.	152,337 00	108,972 00	117,079 00	112,270 00	87,013 00
Fractional currency	5,976 80	2,421 54	2,012 89	1,953 33	1,559 08
Specie . . . . .	57,552 33	42,639 59	42,274 03	47,341 78	47,716 06
Legal-tender notes . . .	397,349 00	347,497 00	327,334 00	303,481 00	291,292 00
U. S. cert's of deposit	5,000 00				
Due from U. S. Treas.	78,333 03	69,494 71	67,757 46	67,317 68	59,553 68
<b>Total.</b> . . . . .	<b>9,236,352 67</b>	<b>6,252,801 65</b>	<b>6,194,253 61</b>	<b>6,040,194 08</b>	<b>5,424,688 16</b>

by States and reserve cities—Continued.

I O W A .

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	78 banks.	77 banks.	77 banks.	77 banks.	76 banks.
Capital stock .....	\$6,057,000 00	\$6,057,000 00	\$6,057,000 00	\$6,057,000 00	\$5,957,000 00
Surplus fund .....	1,487,520 07	1,453,407 75	1,439,971 98	1,436,188 51	1,414,473 19
Undivided profits....	792,322 53	640,624 32	685,843 62	630,020 98	573,966 54
Nat'l bank circulation	3,936,244 00	3,851,077 00	3,851,405 00	3,918,135 00	3,966,175 00
State bank circulation					
Dividends unpaid....	29,276 66	44,599 10	42,795 10	60,531 10	29,721 66
Individual deposits ..	7,086,486 05	8,029,626 68	7,932,378 58	7,751,876 08	7,129,047 33
U. S. deposits .....	38,856 17	40,073 53	32,386 73	40,941 25	36,092 09
Dep'ts U.S.dis.officers	80,382 28	4,288 26	17,124 44	3,889 86	6,196 10
Due to national banks	154,827 24	162,738 25	180,117 97	156,721 34	131,220 58
Due to State banks...	114,841 05	288,690 65	357,550 75	337,013 22	166,335 88
Notes re-discounted..	257,111 10	69,277 15	21,376 65	18,313 20	188,382 81
Bills payable.....	74,900 00	51,000 00	13,500 00		20,000 00
Total .....	20,109,767 15	20,692,402 69	20,631,450 82	20,410,630 54	19,618,611 18

M I N N E S O T A .

	31 banks.	30 banks.	30 banks.	31 banks.	31 banks.
Capital stock .....	\$4,430,000 00	\$4,730,000 00	\$4,710,000 00	\$4,770,000 00	\$4,770,000 00
Surplus fund .....	814,911 32	782,104 84	782,604 84	766,701 81	779,283 93
Undivided profits....	615,829 99	368,041 03	475,926 35	511,882 53	437,386 93
Nat'l bank circulation	2,325,461 00	2,236,211 00	2,268,326 00	2,294,561 00	2,345,171 00
State bank circulation					
Dividends unpaid....	7,776 50	5,469 50	3,819 50	23,235 50	7,349 50
Individual deposits ..	6,206,954 97	5,714,836 83	5,634,047 32	6,390,878 20	6,191,480 13
U. S. deposits .....	69,278 22	103,236 06	216,478 92	176,544 11	114,049 09
Dep'ts U.S.dis.officers	276,628 61	136,175 17	196,574 55	201,566 99	190,957 73
Due to national banks	245,942 09	227,240 34	186,144 90	323,256 74	209,504 81
Due to State banks...	286,547 33	229,659 94	221,103 16	333,058 25	246,829 42
Notes re-discounted..	172,190 81	169,639 29	314,546 34	66,395 23	455,190 19
Bills payable.....	20,000 00	37,500 00	34,500 00	14,000 00	18,500 00
Total .....	15,471,520 84	14,740,114 00	15,044,071 88	15,872,080 36	15,765,702 73

M I S S O U R I .

	24 banks.	20 banks.	20 banks.	19 banks.	17 banks.
Capital stock .....	\$2,425,000 00	\$1,725,000 00	\$1,725,000 00	\$1,675,000 00	\$1,475,000 00
Surplus fund .....	474,360 55	396,261 59	396,261 59	378,424 42	347,173 20
Undivided profits....	379,155 90	199,539 44	246,974 84	255,215 54	217,877 97
Nat'l bank circulation	1,507,237 00	1,299,332 00	1,252,153 00	1,191,948 00	1,128,791 00
State bank circulation					
Dividends unpaid....	815 00	7,794 50	243 00	2,743 00	178 00
Individual deposits...	3,430,071 07	2,405,668 95	2,351,617 08	2,399,041 06	2,164,758 00
U. S. deposits .....					
Dep'ts U.S.dis.officers					
Due to national banks	227,361 58	13,354 20	22,450 17	24,482 23	1,883 05
Due to State banks...	220,404 54	42,074 29	74,721 03	41,371 93	17,788 73
Notes re-discounted..	415,128 58	66,128 58	40,000 00	39,000 00	54,400 00
Bills payable.....	176,818 45	97,648 10	84,827 90	32,967 90	16,838 21
Total .....	9,256,352 67	6,252,801 65	6,194,253 61	6,040,194 08	5,424,688

*Abstract of reports since October 1, 1877, arranged*

**CITY OF ST. LOUIS.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	6 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts.	\$6,365,964 35	\$5,947,146 96	\$5,581,886 77	\$5,447,724 59	\$5,941,051 12
Bonds for circulation.	460,000 00	410,000 00	410,000 00	410,000 00	410,000 00
Bonds for deposits.	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand.	7,950 00	600 00	81,100 00	357,500 00	228,100 00
Other stocks and b'ds	580,257 47	536,010 49	572,909 38	832,581 98	650,847 41
Due from res' veag'ts.	724,937 21	765,648 90	607,708 00	465,329 66	736,095 18
Due from nat'l banks	338,092 89	296,542 55	219,961 15	313,822 37	327,622 90
Due from State banks	95,267 78	72,380 55	117,268 29	92,046 78	142,051 40
Real estate, &c	316,095 97	275,890 02	275,848 78	274,723 17	276,891 89
Current expenses.	136,739 96	64,063 94	76,794 64	55,961 73	129,039 15
Premiums paid	56,790 31	48,863 40	51,318 57	61,496 09	57,296 49
Cash items	11,024 72	17,195 35	25,246 61	33,544 29	14,016 14
Clear'g-house exch'gs	518,891 07	326,987 22	474,303 48	530,515 95	552,333 05
Bills of other banks.	217,549 00	442,217 00	365,075 00	267,817 00	148,487 00
Fractional currency.	3,959 00	6,346 30	5,865 29	4,952 89	4,291 49
Specie	68,404 83	73,842 21	87,509 91	86,066 87	77,704 92
Legal-tender notes	1,125,626 00	1,196,600 00	1,231,500 00	934,000 00	732,000 00
U. S. cert's of deposit	100,000 00	100,000 00	215,000 00	400,000 00	215,000 00
Due from U. S. Treas.	24,312 50	26,478 25	51,386 55	30,590 60	25,880 00
<b>Total</b>	<b>11,445,804 06</b>	<b>10,906,813 14</b>	<b>10,732,682 42</b>	<b>10,879,673 97</b>	<b>10,968,718 14</b>

**KANSAS.**

	14 banks.	12 banks.	12 banks.	12 banks.	11 banks.
Loans and discounts.	\$1,991,528 36	\$1,607,373 78	\$1,485,648 81	\$1,504,728 38	\$1,331,576 98
Bonds for circulation.	830,000 00	730,000 00	730,000 00	730,000 00	680,000 00
Bonds for deposits.	300,000 00	300,000 00	300,000 00	300,000 00	350,000 00
U. S. bonds on hand.	25,000 00	-----	21,500 00	22,000 00	4,950 00
Other stocks and b'ds	71,209 38	40,204 36	41,801 97	43,984 89	32,438 49
Due from res' veag'ts.	282,093 79	159,585 63	294,619 07	296,805 48	278,459 26
Due from nat'l banks	131,185 90	99,572 58	152,739 54	168,698 30	114,014 31
Due from State banks	73,285 71	67,957 22	108,052 53	119,176 94	140,460 24
Real estate, &c	284,473 46	266,682 20	262,649 46	256,514 40	232,161 09
Current expenses.	46,533 07	23,897 82	35,250 28	34,865 84	25,648 28
Premiums paid	66,976 78	53,372 07	49,067 70	49,067 70	20,911 58
Cash items	29,276 87	30,045 05	39,833 19	33,255 40	25,606 11
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	68,408 00	74,020 00	63,548 00	63,215 00	51,981 00
Fractional currency.	2,346 23	2,478 54	2,239 49	2,159 64	1,467 17
Specie	21,293 20	29,110 81	38,045 04	46,455 24	27,568 31
Legal-tender notes	253,464 00	254,811 00	263,604 00	254,323 00	303,631 00
U. S. cert's of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas	47,121 22	37,950 00	35,541 36	36,175 61	33,590 00
<b>Total</b>	<b>4,524,189 97</b>	<b>3,777,061 06</b>	<b>3,924,140 44</b>	<b>3,961,425 22</b>	<b>3,653,863 82</b>

**NEBRASKA.**

	10 banks.				
Loans and discounts.	\$2,358,587 00	\$2,135,265 02	\$2,065,078 07	\$2,089,845 84	\$2,483,410 75
Bonds for circulation.	764,000 00	764,000 00	764,000 00	784,000 00	784,000 00
Bonds for deposits.	300,000 00	303,000 00	355,000 00	358,000 00	378,500 00
U. S. bonds on hand.	125,300 00	123,400 00	42,000 00	40,450 00	25,350 00
Other stocks and b'ds	366,494 69	318,639 39	333,658 00	341,825 12	335,060 27
Due from res' veag'ts.	260,644 99	312,856 33	411,765 70	646,413 19	341,250 92
Due from nat'l banks	123,975 68	75,668 86	112,515 88	205,894 34	124,607 97
Due from State banks	80,181 60	147,167 05	218,939 16	286,117 24	200,561 91
Real estate, &c	203,573 71	212,426 41	220,703 30	221,566 07	221,116 30
Current expenses.	32,173 78	36,140 01	22,289 70	42,065 46	36,529 19
Premiums paid	41,736 02	37,306 03	31,903 76	30,313 05	20,355 12
Cash items	107,053 82	24,244 50	122,146 61	78,783 45	47,581 81
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	117,287 00	124,467 00	119,022 00	108,373 00	116,205 00
Fractional currency.	5,723 91	5,150 31	4,098 79	5,096 46	4,349 61
Specie	38,720 95	37,420 35	88,763 32	125,922 08	152,129 06
Legal-tender notes	391,687 09	376,487 00	376,386 00	387,254 00	304,668 00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas.	39,120 63	40,104 13	35,493 53	40,490 84	40,373 44
<b>Total</b>	<b>5,350,262 69</b>	<b>5,073,733 39</b>	<b>5,321,763 82</b>	<b>5,792,410 14</b>	<b>5,616,049 35</b>

by States and reserve cities—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	6 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock .....	\$2,850,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00
Surplus fund .....	564,712 69	568,816 35	550,788 33	655,149 68	555,149 68
Undivided profits....	403,231 25	295,191 21	328,375 99	132,996 59	322,747 51
Nat'l bank circulation	410,500 00	365,500 00	362,400 00	354,600 00	352,900 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	3,410 18	4,899 68	4,056 68	43,827 68	5,841 68
Individual deposits ..	4,060,525 87	4,062,613 41	3,727,562 91	3,604,900 02	3,563,056 17
U. S. deposits.....	219,542 26	233,603 85	272,380 02	132,212 05	209,142 16
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	1,072,019 02	1,143,454 79	1,212,869 72	1,331,709 20	1,398,079 15
Due to State banks ..	1,479,883 70	1,582,733 85	1,624,248 77	1,974,278 75	1,911,801 79
Notes re-discounted..	331,979 09	.....	.....	.....	.....
Bills payable .....	50,000 00	.....	.....	.....	.....
Total .....	11,445,804 06	10,906,813 14	10,732,682 42	10,879,673 97	10,968,718 14

KANSAS.

	14 banks.	12 banks.	12 banks.	12 banks.	11 banks.
Capital stock .....	\$1,015,000 00	\$900,000 00	\$900,000 00	\$900,000 00	\$800,000 00
Surplus fund .....	236,080 58	224,374 00	178,374 00	178,374 00	179,314 00
Undivided profits....	156,388 41	82,977 15	76,207 88	73,027 46	60,580 13
Nat'l bank circulation	746,980 00	653,020 00	650,720 00	655,500 00	564,400 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits ..	1,908,215 35	1,474,400 28	1,579,906 87	1,667,503 09	1,578,747 20
U. S. deposits.....	80,336 64	142,258 13	135,549 66	119,076 50	158,688 29
Dep'ts U.S.dis.officers	228,430 04	100,648 26	187,360 46	184,787 31	138,335 01
Due to national banks	17,829 29	17,414 18	26,917 92	29,421 22	6,081 90
Due to State banks ..	95,729 66	94,769 06	133,103 65	123,735 64	141,080 29
Notes re-discounted..	34,200 00	51,200 00	20,000 00	5,000 00	10,000 00
Bills payable .....	5,000 00	36,000 00	36,000 00	25,000 00	16,637 00
Total .....	4,524,189 97	3,777,061 06	3,924,140 44	3,961,425 22	3,653,863 82

NEBRASKA.

	10 banks.				
Capital stock .....	\$950,000 00	\$950,000 00	\$950,000 00	\$950,000 00	\$950,000 00
Surplus fund .....	174,000 00	175,200 00	175,200 00	225,975 00	222,775 00
Undivided profits....	168,009 05	149,722 16	120,165 54	146,387 85	154,968 35
Nat'l bank circulation	686,520 00	687,060 00	686,610 00	696,750 00	703,930 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	66 00	105 00	60 00	.....	400 00
Individual deposits ..	2,499,896 45	2,339,069 68	2,594,305 76	2,938,200 10	2,719,382 37
U. S. deposits.....	48,595 66	101,783 99	169,362 60	132,438 34	143,293 49
Dep'ts U.S.dis.officers	233,121 56	153,350 08	213,173 71	262,185 55	230,579 71
Due to national banks	208,880 10	174,014 99	124,598 05	224,154 61	236,467 16
Due to State banks ..	202,754 73	206,752 54	229,574 89	216,318 69	201,720 41
Notes re-discounted..	178,389 14	126,674 95	48,713 27	.....	52,532 86
Bills payable.....	.....	10,000 00	10,000 00	.....	.....
Total .....	5,350,232 69	5,073,733 39	5,321,763 82	5,792,410 14	5,616,049 25

Abstract of reports since October 1, 1877, arranged

COLORADO.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	13 banks.	13 banks.	13 banks.	12 banks.	13 banks.
Loans and discounts	\$2,541,641 13	\$2,374,969 34	\$2,482,171 26	\$2,550,345 63	\$2,762,494 37
Bonds for circulation.	649,000 00	740,000 00	740,000 00	710,000 00	740,000 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	2,200 00	6,700 00
Other stocks and b'ds	159,842 84	218,917 31	230,738 27	240,189 35	227,221 83
Due from res' veag' ts	417,878 27	282,239 63	282,666 02	291,495 46	513,079 26
Due from nat'l banks	564,887 46	321,386 07	285,167 79	322,762 66	457,653 26
Due from State banks	226,837 61	189,837 34	192,873 37	206,969 91	252,901 20
Real estate, &c	192,581 85	202,258 79	202,480 91	182,428 12	182,328 79
Current expenses.	66,859 71	48,456 60	41,438 47	29,607 93	19,497 09
Premiums paid.	49,131 88	45,976 88	44,914 38	32,539 38	30,329 74
Cash items	59,994 62	54,563 18	70,251 41	59,436 73	95,931 93
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	93,691 00	85,399 00	66,741 00	55,021 00	71,171 00
Fractional currency.	4,261 26	2,957 40	2,908 43	1,513 77	1,257 31
Specie	35,694 25	46,233 08	40,798 76	44,423 96	62,685 43
Legal-tender notes	502,678 00	470,331 00	443,899 00	375,133 00	465,920 00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas	40,321 46	39,190 97	37,870 48	43,218 92	47,156 89
Total	5,705,301 34	5,222,716 59	5,265,219 55	5,247,285 82	6,036,328 10

OREGON.

	1 bank.				
Loans and discounts.	\$785,315 97	\$764,542 68	\$832,507 49	\$884,012 93	\$882,574 13
Bonds for circulation.	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits.	200,000 00	200,000 00	225,000 00	225,000 00	225,000 00
U. S. bonds on hand.	51,050 00	81,550 00	76,350 00	51,650 00	64,950 00
Other stocks and b'ds	144,713 93	262,930 15	267,873 32	132,863 32	91,285 26
Due from res' veag' ts	368,425 89	206,302 49	106,131 92	85,503 61	138,674 95
Due from nat'l banks	5,171 50	6,819 95	8,393 86	4,603 34	2,133 82
Due from State banks	324,945 64	171,478 20	6,591 14	29,770 21	144,037 03
Real estate, &c	4,232 50	2,000 00	2,000 00	2,000 00	-----
Current expenses.	12,812 58	4,381 83	8,276 67	13,357 75	7,355 93
Premiums paid.	38 50	6,530 22	7,598 05	-----	432 67
Cash items	46 25	55 50	-----	99 50	36 00
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	5,270 00	4,100 00	7,050 00	8,100 00	1,870 00
Fractional currency.	-----	-----	-----	-----	-----
Specie	132,825 05	166,358 18	97,548 44	71,777 60	77,778 36
Legal-tender notes	83,200 00	51,340 00	46,300 00	57,520 00	34,540 00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas.	19,150 00	19,650 00	13,550 00	12,850 99	14,250 00
Total	2,387,197 81	2,198,039 20	1,955,370 89	1,829,108 26	1,934,918 15

CALIFORNIA.

	7 banks.				
Loans and discounts.	\$2,263,925 51	\$2,150,513 44	\$2,251,432 68	\$2,238,596 89	\$2,325,141 53
Bonds for circulation.	938,000 00	938,000 00	938,000 00	938,000 00	984,000 00
Bonds for deposits.	-----	-----	-----	-----	-----
U. S. bonds on hand.	40,100 00	40,100 00	40,100 00	40,100 00	40,600 00
Other stocks and b'ds	95,898 06	65,069 45	134,960 00	83,334 29	118,906 72
Due from res' veag' ts.	220,487 90	203,603 39	119,434 59	163,546 57	174,585 68
Due from nat'l banks.	13,654 53	23,956 39	21,434 30	24,642 16	22,600 88
Due from State banks	80,608 41	156,795 18	129,214 31	62,082 23	119,816 81
Real estate, &c	205,763 76	214,651 04	214,951 04	214,851 04	215,616 24
Current expenses.	32,660 61	17,251 40	24,733 88	30,571 05	22,420 38
Premiums paid.	7,394 00	7,437 86	6,009 74	7,694 70	8,283 94
Cash items	39,480 96	64,214 75	34,062 05	37,680 94	20,383 99
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	5,715 00	5,995 00	12,146 00	13,641 00	8,922 00
Fractional currency.	12 33	3 74	3 55	6 05	2 20
Specie	508,980 60	540,058 52	471,920 87	535,870 45	452,984 27
Legal-tender notes	34,997 00	15,668 00	16,373 00	10,575 00	14,642 00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas.	-----	-----	-----	-----	-----
Total	4,487,678 67	4,443,318 16	4,414,776 01	4,401,192 37	4,528,906 64

by States and reserve cities—Continued.

COLORADO.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	13 banks.	13 banks.	13 banks.	12 banks.	13 banks.
Capital stock .....	\$1, 010, 000 00	\$1, 010, 000 00	\$1, 010, 000 00	\$960, 000 00	\$1, 010, 000 00
Surplus fund.....	159, 100 00	164, 100 00	164, 100 00	164, 100 00	166, 000 00
Undivided profits....	186, 115 09	116, 623 45	103, 132 24	93, 894 71	89, 055 23
Nat'l bank circulation	578, 955 00	648, 600 00	657, 150 00	635, 400 00	635, 140 00
State bank circulation					
Dividends unpaid....	415 00	280 00	240 00	190 00	
Individual deposits..	3, 193, 837 56	2, 887, 291 95	2, 974, 858 53	2, 971, 011 17	3, 634, 710 84
U. S. deposits.....	42, 937 69	61, 239 23	67, 151 32	49, 325 51	51, 283 98
Dep'ts U.S.dis.officers	11, 158 38	5, 899 02	9, 018 15	10, 518 34	22, 310 09
Due to national banks	318, 380 83	200, 846 13	138, 989 58	190, 039 52	228, 407 56
Due to State banks...	199, 401 79	123, 636 81	139, 379 73	163, 117 45	198, 243 40
Notes re-discounted..	5, 000 00	4, 200 00	1, 200 00	9, 689 12	1, 177 00
Bills payable.....					
Total.....	5, 705, 301 34	5, 222, 716 59	5, 265, 219 55	5, 247, 285 82	6, 036, 328 10

OREGON.

	1 bank.				
Capital stock .....	\$250, 000 00	\$250, 000 00	\$250, 000 00	\$250, 000 00	\$250, 000 00
Surplus fund.....	50, 000 00	50, 000 00	50, 000 00	50, 000 00	50, 000 00
Undivided profits....	279, 692 24	266, 005 09	270, 541 45	290, 161 94	283, 924 02
Nat'l bank circulation	215, 700 00	219, 800 00	208, 200 00	197, 000 00	202, 000 00
State bank circulation					
Dividends unpaid....	4, 312 00	5, 524 00	1, 836 00	1, 836 00	2, 832 00
Individual deposits..	1, 127, 537 54	1, 025, 398 10	765, 691 76	655, 868 75	707, 825 24
U. S. deposits.....	92, 479 65	110, 455 56	115, 760 78	56, 988 98	33, 314 67
Dep'ts U.S.dis.officers	304, 366 69	175, 193 88	172, 619 69	252, 145 48	313, 673 44
Due to national banks					686 96
Due to State banks...	63, 109 69	95, 662 57	120, 721 21	75, 107 11	50, 661 82
Notes re-discounted..					
Bills payable.....					
Total.....	2, 387, 197 81	2, 198, 039 20	1, 955, 370 89	1, 829, 108 26	1, 934, 918 15

CALIFORNIA.

	7 banks,	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock .....	\$1, 550, 000 00	\$1, 550, 000 00	\$1, 550, 000 00	\$1, 550, 000 00	\$1, 550, 000 00
Surplus fund.....	107, 094 69	132, 385 92	132, 385 92	138, 889 22	141, 985 07
Undivided profits....	185, 210 02	66, 459 32	90, 702 38	130, 630 03	105, 429 13
Nat'l bank circulation	746, 680 00	748, 220 00	747, 220 00	748, 015 00	767, 565 00
State bank circulation					
Dividends unpaid....	1, 788 00	3, 048 00	1, 923 00	6, 332 00	1, 619 00
Individual deposits...	1, 721, 049 72	1, 850, 982 73	1, 742, 910 93	1, 676, 646 80	1, 874, 172 97
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	24, 459 18	9, 694 14	2, 313 85		9, 690 14
Due to State banks...	151, 397 06	82, 528 05	147, 319 93	150, 679 32	78, 445 33
Notes re-discounted..					
Bills payable.....					
Total.....	4, 487, 678 67	4, 443, 318 16	4, 414, 776 01	4, 401, 192 37	4, 528, 906 64

Abstract of reports since October 1, 1877, arranged

## CITY OF SAN FRANCISCO.

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2 banks.				
Loans and discounts	\$2,828,621 69	\$3,023,814 60	\$3,115,063 08	\$3,018,334 46	\$3,064,661 14
Bonds for circulation	850,000 00	850,000 00	850,000 00	850,000 00	850,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	24,308 00	24,245 50	24,245 50	24,245 50	20,393 50
Due from res'v'g'ts	19,717 63	21,534 16	26,647 29	30,887 13	51,028 82
Due from nat'l banks	63,043 89	21,023 45	38,540 50	46,114 09	44,369 23
Due from State banks	203,251 09	170,331 70	228,912 97	213,797 21	267,279 56
Real estate, &c	74,449 70	74,364 23	97,123 59	96,868 79	92,766 52
Current expenses	3,610 03	3,299 79	663 75	1,504 34	882 45
Premiums paid	11,379 44	11,153 20	10,920 00	10,920 00	10,920 00
Cash items	53,244 10	7,065 38	17,800 27	30,623 94	51,545 58
Clear'g-house exch'gs	292,635 61	71,180 02	89,379 18	72,681 62	170,382 48
Bills of other banks	11,225 00	2,939 00	3,445 00	4,473 00	5,870 00
Fractional currency	33 24	106 23	52 25	25 66	28 40
Specie	689,630 20	645,638 50	507,535 94	676,930 77	868,323 21
Legal-tender notes	35,598 00	68,460 00	41,053 00	32,720 00	42,387 00
U. S. cert's of deposit					
Due from U. S. Treas					
Total	5,160,747 62	4,995,155 76	5,051,382 32	5,110,126 51	5,540,837 89

## NEW MEXICO.

	2 banks.				
Loans and discounts	\$333,868 96	\$371,157 95	\$342,587 67	\$356,890 10	\$331,492 16
Bonds for circulation	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits	160,000 00	160,000 00	160,000 00	160,000 00	160,000 00
U. S. bonds on hand					
Other stocks and b'ds	1,092 60	1,090 47	1,252 87	2,135 16	5,657 60
Due from res'v'g'ts	34,447 40	21,947 54	38,717 78	31,845 27	60,891 40
Due from nat'l banks	21,890 15	23,548 44	23,016 07	46,021 73	27,898 00
Due from State banks	36,304 28	42,016 43	44,539 28	61,957 77	44,180 23
Real estate, &c	5,544 89	5,544 89	5,544 89	5,544 89	5,579 89
Current expenses	4,957 28	6,268 51	2,579 44	5,403 03	9,378 50
Premiums paid	45,471 17	35,310 60	32,310 60	32,310 60	25,850 38
Cash items	885 20	720 84	802 13	317 59	11,528 96
Clear'g-house exch'gs					
Bills of other banks	4,986 00	11,015 00	7,938 00	11,826 00	8,963 00
Fractional currency	1,629 76	995 73	864 04	569 90	8,239 56
Specie	23,895 30	21,866 35	14,372 45	14,248 65	18,290 69
Legal-tender notes	70,401 00	51,004 00	28,361 00	44,442 00	38,048 00
U. S. cert's of deposit					
Due from U. S. Treas	14,200 00	14,200 00	14,500 00	14,500 00	14,300 00
Total	1,061,483 99	1,066,686 75	1,017,586 22	1,088,612 69	1,068,298 37

## UTAH.

	1 bank.				
Loans and discounts	\$303,696 49	\$325,960 98	\$341,529 28	\$297,420 80	\$218,300 75
Bonds for circulation	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	5,631 85	10,945 40	11,644 42	11,921 37	88,183 89
Due from res'v'g'ts	4,114 79	4,067 30	3,721 41	2,962 36	8,538 37
Due from nat'l banks	22,119 05	21,798 88	3,482 27	24,973 26	45,997 93
Due from State banks	52,918 53	53,044 34	20,533 28	11,499 25	26,607 62
Real estate, &c	55,000 00	55,000 00	45,000 00	45,000 00	45,000 00
Current expenses	1,002 16	5,474 62	266 25	1,974 95	6,814 16
Premiums paid					
Cash items	3,643 60	1,425 00	11,041 12	13,175 43	748 10
Clear'g-house exch'gs					
Bills of other banks	3,003 00	8,918 00	2,597 00	7,658 00	8,782 00
Fractional currency	506 92	206 11	79 55	298 95	70 79
Specie	33,222 20	19,894 16	17,606 16	27,943 15	29,396 75
Legal-tender notes	88,331 00	99,727 00	127,651 00	137,918 00	109,208 00
U. S. cert's of deposit					
Due from U. S. Treas	2,250 00	2,250 00	2,250 00	2,250 00	2,250 00
Total	625,439 59	658,711 79	637,401 74	634,995 52	639,898 36

by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2 banks.				
Capital stock .....	\$2,750,000 00	\$2,750,000 00	\$2,750,000 00	\$2,750,000 00	\$2,750,000 00
Surplus fund .....	121,748 43	131,748 43	133,081 77	135,748 43	142,542 23
Undivided profits.....	98,918 42	61,617 66	71,708 90	67,401 93	66,879 86
Nat'l bank circulation	654,735 00	664,270 00	657,915 00	667,400 00	668,980 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	8,097 36	18,701 01	12,739 03	17,685 88	15,504 44
Individual deposits...	1,308,394 12	1,134,332 79	1,105,273 26	1,197,080 88	1,528,805 00
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	173,382 64	152,371 06	182,858 19	162,996 23	203,123 68
Due to State banks...	45,471 65	82,114 81	137,806 17	111,813 16	165,002 68
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	5,160,747 62	4,995,155 76	5,051,382 32	5,110,126 51	5,540,837 89

NEW MEXICO.

	2 banks.				
Capital stock .....	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund .....	32,095 17	33,724 12	34,786 53	34,786 53	37,670 20
Undivided profits.....	31,600 74	37,241 31	30,509 22	39,949 66	35,338 18
Nat'l bank circulation	264,630 00	267,430 00	266,700 00	263,010 00	266,340 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits...	279,719 15	287,495 74	266,321 45	301,326 95	280,937 92
U. S. deposits.....	85,989 05	73,027 88	68,135 45	87,809 59	100,931 11
Dep'ts U.S.dis.officers	66,401 42	63,450 89	49,899 12	60,613 65	47,080 96
Due to national banks	.....	89 45	80 87	.....	.....
Due to State banks...	1,048 46	2,227 36	1,153 58	1,116 31	.....
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	1,061,483 99	1,066,686 75	1,017,586 22	1,088,612 69	1,068,298 37

UTAH.

	1 bank.				
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Undivided profits.....	26,881 64	34,172 37	24,605 60	18,836 97	34,303 18
Nat'l bank circulation	34,700 00	42,400 00	44,300 00	45,000 00	39,600 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	162 00	150 00	90 00	174 00	96 00
Individual deposits...	322,166 42	340,839 98	321,353 43	328,617 52	319,910 75
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	103 31	5 00	.....	.....	.....
Due to State banks...	1,426 22	1,144 44	7,052 71	2,367 03	5,988 43
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	625,439 59	658,711 79	637,401 74	634,995 52	639,898 36

*Abstract of reports since October 1, 1877, arranged*

**I D A H O .**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$92,308 68	\$75,651 65	\$82,107 17	\$92,805 75	\$103,122 75
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	76,538 70	74,441 25	73,930 60	74,743 26	90,153 81
Due from res'v'ag'ts					
Due from nat'l banks	2,097 99	53 50	53 50	10,980 07	12,397 43
Due from State banks	2,046 76	38,053 72	44,796 99	32,474 42	17,337 36
Real estate, &c	7,033 33	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses	6,617 73	1,772 22	2,690 62	4,275 86	4,658 98
Premiums paid					
Cash items	1,007 57	1,099 66	380 47	115 23	354 53
Clear'g-house exch'gs					
Bills of other banks	9,078 00	5,855 00	6,200 00	8,748 00	4,851 00
Fractional currency	118 50	72 00	70 00	63 00	52 00
Specie	21,099 00	10,250 00	9,925 00	9,050 00	5,515 00
Legal-tender notes	32,150 00	17,878 00	17,555 00	15,338 00	8,975 00
U. S. cert's of deposit					
Due from U. S. Treas.	4,855 49	3,901 49	4,499 99	4,500 00	4,595 00
Total	354,951 75	336,028 49	349,209 34	360,093 59	359,012 86

**M O N T A N A .**

	5 banks.	5 banks.	5 banks.	5 banks.	3 banks.
Loans and discounts	\$893,086 18	\$1,022,369 44	\$1,014,424 42	\$1,086,644 11	\$867,836 34
Bonds for circulation	236,000 00	236,000 00	280,000 00	280,000 00	130,000 00
Bonds for deposits	130,000 00	130,000 00	140,000 00	150,000 00	100,000 00
U. S. bonds on hand					
Other stocks and b'ds	53,805 48	52,814 32	74,914 54	80,139 97	66,714 31
Due from res'v'ag'ts	76,426 86	60,179 61	51,994 75	39,980 67	11,561 84
Due from nat'l banks	70,763 22	56,697 96	33,254 20	48,746 72	27,114 70
Due from State banks	97,756 44	98,584 83	70,634 22	46,402 16	87,375 58
Real estate, &c	41,180 61	38,960 61	40,164 71	39,794 71	26,291 91
Current expenses	24,022 12	11,763 55	18,178 57	4,097 92	10,479 53
Premiums paid	39,040 00	36,039 00	31,021 50	29,184 00	19,687 36
Cash items	93,104 95	94,794 36	47,590 74	53,881 17	41,302 99
Clear'g-house exch'gs					
Bills of other banks	20,150 00	18,639 00	37,792 00	25,896 00	14,137 00
Fractional currency	2,926 59	2,687 12	2,423 06	218 95	552 63
Specie	15,569 38	9,497 95	13,072 66	21,936 84	20,966 33
Legal-tender notes	109,700 00	109,900 00	139,280 00	139,500 00	96,500 00
U. S. cert's of deposit					
Due from U. S. Treas.	11,620 00	10,620 00	13,200 00	14,400 00	7,650 00
Total	1,915,160 83	1,989,547 75	2,007,945 37	2,060,823 22	1,528,170 52

**D A K O T A .**

	1 bank.	2 banks.	2 banks.	2 banks.	3 banks.
Loans and discounts	\$85,671 59	\$116,266 95	\$148,294 07	\$167,414 83	\$233,404 81
Bonds for circulation	50,000 00	80,000 00	80,000 00	80,000 00	110,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand				50 00	12,500 00
Other stocks and b'ds	2,448 71	2,740 35	3,467 63	3,563 63	5,388 65
Due from res'v'ag'ts	29,372 06	26,304 61	21,908 10	34,851 04	157,659 34
Due from nat'l banks	43,771 03	37,389 10	52,969 08	43,486 87	64,005 24
Due from State banks				1,150 00	125,445 59
Real estate, &c	10,692 04	12,790 98	13,135 63	17,123 08	29,056 68
Current expenses	3,341 14	3,013 49	4,373 70	2,601 13	5,859 70
Premiums paid	10,000 00	10,300 00	10,300 00	10,300 00	5,732 50
Cash items	1,500 48	1,798 73	2,216 18	10,401 26	7,750 84
Clear'g-house exch'gs					
Bills of other banks	287 00	4,358 00	4,085 00	4,798 00	39,203 00
Fractional currency	183 50	172 98	162 67	72 66	101 09
Specie	743 40	1,655 17	2,646 28	4,960 12	11,564 49
Legal-tender notes	14,220 00	27,420 00	30,036 00	19,335 00	68,030 00
U. S. cert's of deposit					
Due from U. S. Treas.	2,250 00	2,250 00	3,600 00	3,600 00	4,950 00
Total	304,480 95	376,460 36	431,589 53	453,707 62	930,721 93

by States and reserve cities—Continued.

**IDAHO.**

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	1 bank.				
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund.....	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits....	16,396 13	3,699 39	5,383 49	8,131 35	11,330 49
Nat'l bank circulation	82,100 00	85,700 00	84,750 00	77,350 00	83,680 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits..	120,730 10	122,846 12	134,925 61	137,013 18	135,721 40
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	.....	.....	.....	.....	.....
Due to State banks...	15,725 52	3,782 98	4,150 24	7,599 06	8,280 97
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	10,000 00	.....
Total.....	354,951 75	336,028 49	349,209 34	360,093 59	359,012 86

**MONTANA.**

	5 banks.	5 banks.	5 banks.	5 banks.	3 banks.
Capital stock .....	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00	\$200,000 00
Surplus fund.....	83,462 00	88,500 00	88,500 00	90,000 00	75,000 00
Undivided profits....	107,812 28	87,975 44	102,664 33	87,237 48	107,860 32
Nat'l bank circulation	206,534 00	204,134 00	243,134 00	234,934 00	109,934 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits..	903,780 22	1,078,473 78	952,642 36	933,644 09	746,731 10
U. S. deposits.....	75,719 36	63,065 13	70,440 66	48,723 04	7,523 06
Dep'ts U.S.dis.officers	78,304 80	56,648 01	99,793 74	134,741 51	114,570 14
Due to national banks	73,281 36	26,990 60	35,099 53	58,581 05	13,972 45
Due to State banks...	36,266 81	27,460 79	59,370 75	73,744 05	125,911 45
Notes re-discounted..	.....	.....	.....	26,218 00	26,668 00
Bills payable.....	.....	6,300 00	6,300 00	23,000 00	.....
Total.....	1,915,160 83	1,989,547 75	2,007,945 37	2,060,823 22	1,528,170 52

**DAKOTA.**

	1 bank.	2 banks.	2 banks.	2 banks.	3 banks.
Capital stock .....	\$50,000 00	\$111,500 00	\$125,000 00	\$125,000 00	\$175,000 00
Surplus fund.....	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits....	9,519 01	9,275 99	12,938 46	14,049 82	17,920 02
Nat'l bank circulation	44,000 00	45,000 00	45,350 00	60,350 00	98,400 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	600 00	650 00	.....	.....	920 00
Individual deposits..	143,173 26	149,337 17	175,542 06	186,974 24	578,149 53
U. S. deposits.....	38,776 47	38,937 94	51,972 45	15,812 56	10,241 98
Dep'ts U.S.dis.officers	8,412 21	10,310 71	10,786 56	39,763 74	39,739 59
Due to national banks	.....	.....	.....	841 86	158 59
Due to State banks...	.....	1,448 55	.....	915 40	191 96
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total.....	304,480 95	376,460 36	431,589 53	453,707 62	930,721 93

*Abstract of reports since October 1, 1877, arranged*

**WYOMING.**

Resources.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2 banks.				
Loans and discounts	\$239,363 68	\$251,435 32	\$281,248 51	\$273,637 71	\$285,035 25
Bonds for circulation	60,000 00	60,000 00	60,300 00	60,000 00	60,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	15,342 53	20,240 26	25,709 15	32,109 50	32,650 02
Due from res' veag'ts	46,048 01	4,872 57	1,126 16	13,907 68	24,024 79
Due from nat'l banks	93,460 60	65,060 11	36,014 11	44,239 86	81,450 37
Due from State banks	263 39	1,039 64	9,839 51	3,121 20	8,886 86
Real estate, &c	19,798 45	19,798 45	19,798 45	19,798 45	19,798 45
Current expenses	21,282 69	3,479 70	5,703 20	5,738 21	10,370 04
Premiums paid	7,748 75	6,396 25	6,396 25	5,726 90	5,726 90
Cash items	4,106 33	5,031 73	5,622 66	5,402 86	8,850 65
Clear'g-house exch'gs					
Bills of other banks	20,478 00	7,795 00	10,674 00	18,162 00	21,891 00
Fractional currency	324 75	271 45	327 30	320 30	265 00
Specie	10,276 60	6,686 25	12,853 36	18,254 48	25,625 65
Legal-tender notes	46,722 00	57,492 00	67,289 00	67,456 00	66,733 00
U. S. cert's of deposit					
Due from U. S. Treas	2,700 00	2,998 25	3,497 05	4,397 05	5,897 05
<b>Total</b>	<b>587,915 78</b>	<b>512,596 98</b>	<b>546,098 71</b>	<b>572,272 20</b>	<b>657,185 03</b>

**WASHINGTON.**

			1 bank.	1 bank.	1 bank.
Loans and discounts			\$50,973 24	\$81,817 33	\$125,521 60
Bonds for circulation			50,000 00	50,000 00	50,000 00
Bonds for deposits				50,000 00	50,000 00
U. S. bonds on hand					
Other stocks and b'ds					1,156 85
Due from res' veag'ts				1,055 64	18,273 99
Due from nat'l banks			19,997 86	1,500 00	8,717 21
Due from State banks			15,584 97	7,866 70	5,109 89
Real estate, &c			648 64	971 84	1,050 40
Current expenses			122 10	813 62	2,806 29
Premiums paid				2,124 99	2,124 99
Cash items			2,111 09	240 37	512 30
Clear'g-house exch'gs					
Bills of other banks			880 00	20 00	7,557 00
Fractional currency					
Specie			21,783 95	40,391 70	60,058 80
Legal-tender notes			4,174 00	27,520 00	18,021 00
U. S. cert's of deposit					
Due from U. S. Treas				3,250 00	2,250 00
<b>Total</b>			<b>175,275 85</b>	<b>267,572 19</b>	<b>353,160 32</b>

by States and reserve cities—Continued.

WYOMING.

Liabilities.	DECEMBER 28.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.
	2 banks.				
Capital stock .....	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00
Surplus fund.....	25,000 00	25,000 00	25,000 00	25,000 00	25,000 00
Undivided profits....	77,319 93	66,705 69	72,849 95	73,088 66	89,495 56
Nat'l bank circulation	49,900 00	47,400 00	45,900 00	43,600 00	42,400 00
State bank circulation					
Dividends unpaid....					
Individual deposits...	301,562 51	244,026 47	252,780 67	301,446 41	368,690 37
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	6,675 69	1,651 34	20,284 95	1,891 42	33 48
Due to State banks...	2,457 65	2,813 48	4,283 14	2,245 71	6,565 62
Notes re-discounted..					
Bills payable.....					
Total .....	587,915 78	512,596 98	546,098 71	572,272 20	657,185 03

WASHINGTON.

			1 bank.	1 bank.	1 bank.
Capital stock .....			\$150,000 00	\$150,000 00	\$150,000 00
Surplus fund.....					
Undivided profits....			460 75	2,983 11	7,737 18
Nat'l bank circulation				32,800 00	44,500 00
State bank circulation					
Dividends unpaid....					
Individual deposits...			24,815 10	71,583 38	91,527 27
U. S. deposits.....				10,201 51	52,980 64
Dep'ts U.S.dis.officers				4 19	4,950 75
Due to national banks					1,464 48
Due to State banks..					
Notes re-discounted..					
Bills payable.....					
Total .....			175,275 85	267,572 19	353,160 32

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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 1, 1878.

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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 1, 1878.

**MAINE.**

**First National Bank, Auburn.**

JAMES DINGLEY, Jr., *President.*

No. 154.

JOHN B. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,132 64	Capital stock paid in .....	\$150,000 00
Overdrafts .....	31 35	Surplus fund .....	38,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	7,027 28
U. S. bonds to secure deposits .....		National bank notes outstanding..	127,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	1,837 46	Individual deposits .....	47,214 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...	1,359 45	Due to other national banks .....	4,064 85
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	859 95	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,453 00		
Fractional currency .....	127 66		
Specie .....	255 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>373,806 51</b>	<b>Total</b> .....	<b>373,806 51</b>

**National Shoe and Leather Bank, Auburn.**

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts .....	\$331,135 91	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	4,780 42
U. S. bonds to secure deposits .....		National bank notes outstanding..	269,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	3,190 94	Individual deposits .....	83,808 35
Due from other banks and bankers	504 36	United States deposits .....	
Real estate, furniture, and fixtures.	6,400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	25,000 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,769 52	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,279 00		
Fractional currency .....	130 04		
Specie .....	479 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total</b> .....	<b>684,388 77</b>	<b>Total</b> .....	<b>684,388 77</b>

## MAINE.

## First National Bank, Augusta.

JAMES W. NORTH, *President.*

No. 367.

ISRAEL BOOTHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,522 08	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	8,220 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	219,800 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	46,749 77	Individual deposits .....	99,994 65
Due from other banks and bankers .....	2,494 08	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	417 66	Due to other national banks .....	1,514 56
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,655 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,815 00	Total .....	620,530 00
Fractional currency .....	250 63		
Specie .....	375 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	620,530 00		

## Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

S. B. GLAZIER, *Cashier.*

Loans and discounts .....	\$115,443 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	142 70	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,195 69
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 .....	36,900 00	Dividends unpaid .....	215 00
Due from approved reserve agents .....	25,000 50	Individual deposits .....	80,734 87
Due from other banks and bankers .....	571 53	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	768 00	Due to other national banks .....	5,279 56
Premiums paid .....	260 64	Due to State banks and bankers .....	5,587 88
Checks and other cash items .....	2,607 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,446 00	Total .....	306,213 00
Fractional currency .....	708 36		
Specie .....	2,864 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	306,213 00		

## Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

WILLIAM T. JOHNSON, *Cashier.*

Loans and discounts .....	\$206,413 20	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,093 04	Surplus fund .....	21,400 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,317 34
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	130,600 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	69,899 02	Individual deposits .....	207,708 15
Due from other banks and bankers .....	385 32	United States deposits .....	30,265 39
Real estate, furniture, and fixtures .....	16,390 00	Deposits of U. S. disbursing officers .....	1,031 27
Current expenses and taxes paid .....		Due to other national banks .....	767 55
Premiums paid .....	2,900 37	Due to State banks and bankers .....	
Checks and other cash items .....	22,320 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	866 00	Total .....	548,089 70
Fractional currency .....	175 33		
Specie .....	7,434 00		
Legal-tender notes .....	5,463 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	548,089 70		

**MAINE.**

**First National Bank, Bangor.**

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$601,427 46	Capital stock paid in .....	\$500,000 00
Overdrafts .....	830 71	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	28,119 01
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding ..	261,981 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	255 00
Due from approved reserve agents .....	23,156 87	Individual deposits .....	187,084 52
Due from other banks and bankers .....	42,623 73	United States deposits .....	36,912 55
Real estate, furniture, and fixtures .....	3,516 97	Deposits of U. S. disbursing officers ..	735 67
Current expenses and taxes paid .....	2,150 57	Due to other national banks .....	8,976 08
Premiums paid .....		Due to State banks and bankers ..	02
Checks and other cash items .....	13,306 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,762 00		
Fractional currency .....	79 05		
Specie .....	3,600 00		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,610 00		
<b>Total .....</b>	<b>1,124,063 85</b>	<b>Total .....</b>	<b>1,124,063 85</b>

**Second National Bank, Bangor.**

NATHAN C. AYER, *President.*

No. 306.

WILLIAM S. DENNETT, *Cashier.*

Loans and discounts .....	\$221,032 53	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 .....	12,394 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,918 70	Dividends unpaid .....	6,035 00
Due from approved reserve agents .....	59,892 81	Individual deposits .....	185,413 93
Due from other banks and bankers .....	26,630 34	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	4,288 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,467 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,780 00		
Fractional currency .....	70 10		
Specie .....	4,390 43		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>500,932 32</b>	<b>Total .....</b>	<b>500,932 32</b>

**Farmers' National Bank, Bangor.**

JAMES DUNNING, *President.*

No. 1687.

ALBERT P. BAKER, *Cashier.*

Loans and discounts .....	\$101,635 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,696 72	Surplus fund .....	9,742 55
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,522 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,958 00
Other stocks, bonds, and mortgages .....	5,856 83	Dividends unpaid .....	215 00
Due from approved reserve agents .....	23,317 97	Individual deposits .....	77,846 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 .....	416 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12,035 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,531 00		
Fractional currency .....	75		
Specie .....	13,293 81		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>286,184 51</b>	<b>Total .....</b>	<b>286,184 51</b>

## MAINE.

## Kenduskeag National Bank, Bangor.

WILLIAM B. HAYFORD, *President.*

No. 518.

CHARLES H. HAMMATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,436 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	2,498 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,200 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	55,627 10	Dividends unpaid .....	4,775 00
Due from approved reserve agents ..	5,144 00	Individual deposits .....	125,373 58
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,144 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,276 00
Premiums paid .....	3,922 85	Due to State banks and bankers .....	
Checks and other cash items .....	3,922 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,610 00		
Fractional currency .....	80	Total .....	317,123 34
Specie .....	7 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	317,123 34		

## Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.*

No. 1437.

MOODY T. STICKNEY, *Cashier.*

Loans and discounts .....	\$185,222 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	94 84	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	102,450 00	Other undivided profits .....	13,263 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,560 00
U. S. bonds on hand .....	21,310 83	State bank notes outstanding .....	1,437 00
Other stocks, bonds, and mortgages ..	112,076 21	Dividends unpaid .....	3,315 00
Due from approved reserve agents ..	6,000 00	Individual deposits .....	218,965 87
Due from other banks and bankers ..	2,667 51	United States deposits .....	
Real estate, furniture, and fixtures ..	774 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	13,268 19
Premiums paid .....	774 34	Due to State banks and bankers .....	
Checks and other cash items .....	5,165 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,047 68		
Fractional currency .....	13,000 00		
Specie .....	9,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	459,809 09	Total .....	459,809 09

## Traders' National Bank, Bangor.

WALTER BROWN, *President.*

No. 1095.

EBENEZER TRASK, *Cashier.*

Loans and discounts .....	\$139,669 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 .....	28,302 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,800 00
U. S. bonds on hand .....	3,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,015 04	Dividends unpaid .....	5,100 00
Due from approved reserve agents ..	1,495 62	Individual deposits .....	47,360 14
Due from other banks and bankers ..	1,850 77	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 .....	4,372 49	Due to State banks and bankers .....	
Checks and other cash items .....	4,372 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,783 00		
Fractional currency .....	206 53		
Specie .....	1,470 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
Total .....	287,562 70	Total .....	287,562 70

MAINE.

Veazie National Bank, Bangor.

ALFRED VEAZIE, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,485 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,898 70
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,246 15
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 .....	3,000 00
Due from approved reserve agents .....	94,509 18	Individual deposits .....	87,644 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 .....	5,801 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,301 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,406 00		
Fractional currency .....	88 54		
Specie .....	500 00		
Legal-tender notes .....	7,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>303,590 66</b>	<b>Total .....</b>	<b>303,590 66</b>

First National Bank, Bath.

OLIVER MOSES, *President.*

No. 61.

WM. D. MUSSENDEN, *Cashier.*

Loans and discounts .....	\$259,969 11	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 .....	10,340 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,290 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,100 00	Dividends unpaid .....	917 00
Due from approved reserve agents .....	47,632 05	Individual deposits .....	116,345 63
Due from other banks and bankers .....	118 43	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,545 08	Due to other national banks .....	8,891 09
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 .....	5,470 00		
Fractional currency .....	1 34		
Specie .....	5,948 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>564,784 01</b>	<b>Total .....</b>	<b>564,784 01</b>

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Loans and discounts .....	\$190,033 88	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	46,328 23
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	12,776 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,600 00
U. S. bonds on hand .....	6,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,300 00	Dividends unpaid .....	1,145 00
Due from approved reserve agents .....	10,238 30	Individual deposits .....	82,216 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 .....	1,617 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,491 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,792 00		
Fractional currency .....	16 33		
Specie .....	752 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>379,066 48</b>	<b>Total .....</b>	<b>379,066 48</b>

## MAINE.

## Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

WILLIAM R. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,430 47	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	46,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,195 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,050 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,300 00	Dividends unpaid .....	14,035 00
Due from approved reserve agents .....	96,722 04	Individual deposits .....	124,670 10
Due from other banks and bankers .....	155 38	United States deposits .....	
Real estate, furniture, and fixtures .....	1,350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	89 60	Due to other national banks .....	216 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 .....	17,703 00		
Fractional currency .....	103 49	Total .....	495,666 98
Specie .....	813 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	495,666 98		

## Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts .....	\$124,089 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,400 00
U. S. bonds to secure circulation .....	94,500 00	Other undivided profits .....	7,223 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	78,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	465 00
Due from approved reserve agents .....	28,008 48	Individual deposits .....	61,434 52
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,475 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,572 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,499 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,784 00		
Fractional currency .....		Total .....	267,823 25
Specie .....	144 14		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
Total .....	267,823 25		

## Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Loans and discounts .....	\$170,328 48	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 .....	6,240 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,745 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,010 00
Due from approved reserve agents .....	45,415 15	Individual deposits .....	94,389 94
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 .....	639 18	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 .....	1,200 00		
Fractional currency .....	2 21	Total .....	332,385 02
Specie .....	300 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	332,385 02		

MAINE.

Belfast National Bank, Belfast.

JAMES P. WHITE, *President.*

No. 840.

ALBION H. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,829 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	34,951 69
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,307 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	643 00
Due from approved reserve agents .....	39,127 32	Individual deposits .....	82,109 25
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	514 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,422 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,868 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>403,011 82</b>	<b>Total .....</b>	<b>403,011 82</b>

First National Bank, Biddeford.

THOMAS H. COLE, *President.*

No. 1089.

CHARLES A. MOODY, *Cashier.*

Loans and discounts .....	\$142,733 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	146 09	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,333 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 .....	775 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,172 26	Individual deposits .....	54,146 22
Due from other banks and bankers .....	2,006 67	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,726 47
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,639 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,055 00		
Fractional currency .....			
Specie .....	278 09		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,400 00		
<b>Total .....</b>	<b>270,206 62</b>	<b>Total .....</b>	<b>270,206 62</b>

Biddeford National Bank, Biddeford.

WILLIAM P. HAINES, *President.*

No. 1575.

CHARLES E. GOODWIN, *Cashier.*

Loans and discounts .....	\$194,746 87	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	124,000 00	Other undivided profits .....	18,890 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	104,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	313 00
Due from approved reserve agents .....	5,954 37	Individual deposits .....	30,530 38
Due from other banks and bankers .....	823 69	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,399 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	872 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,225 00		
Fractional currency .....	6 87		
Specie .....	1,525 00		
Legal-tender notes .....	2,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,080 00		
<b>Total .....</b>	<b>342,933 80</b>	<b>Total .....</b>	<b>342,933 80</b>

**M A I N E .**

**National Village Bank, Bowdoinham.**

ROBERT P. CARR, *President.*

No. 944.

HENRY Q. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,940 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 67
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,995 00
U. S. bonds on hand .....	3,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,318 72	Dividends unpaid .....	2,096 40
Due from approved reserve agents		Individual deposits .....	13,238 84
Due from other banks and bankers	300 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 .....	240 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 .....	3,026 00		
Fractional currency .....	53		
Specie .....	5 00		
Legal-tender notes .....	1,350 00		
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>115,331 16</b>	<b>Total .....</b>	<b>115,331 16</b>

**First National Bank, Brunswick.**

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts .....	\$71,144 44	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 .....	17,939 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,400 00
U. S. bonds on hand .....	65,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	35,014 60	Dividends unpaid .....	366 00
Due from approved reserve agents	407 86	Individual deposits .....	57,821 23
Due from other banks and bankers	660 49	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,406 19	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ...	5,819 30
Checks and other cash items		Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	4,528 00		
Fractional currency .....	34 40		
Specie .....	150 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>287,345 98</b>	<b>Total .....</b>	<b>287,345 98</b>

**Pejepscot National Bank, Brunswick.**

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts .....	\$25,828 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	86 20	Surplus fund .....	3,150 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,030 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,300 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid .....	183 00
Due from approved reserve agents	16,859 10	Individual deposits .....	17,645 17
Due from other banks and bankers	386 42	United States deposits .....	
Real estate, furniture, and fixtures	8,685 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	504 23	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 .....	482 00		
Fractional currency .....	156 92		
Specie .....	80 00		
Legal-tender notes .....	1,800 00		
U. S. certificates of deposit .....	1,150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>115,308 71</b>	<b>Total .....</b>	<b>115,308 71</b>

**M A I N E .**

**Union National Bank, Brunswick.**

STEPHEN J. YOUNG, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,408 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,964 61
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,665 99
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.	24,500 00	Dividends unpaid .....	405 00
Due from approved reserve agents.	24,497 23	Individual deposits .....	37,376 13
Due from other banks and bankers.	42 98	United States deposits .....	
Real estate, furniture, and fixtures.	5,441 17	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	1,770 76
Premiums paid .....	94 83	Due to State banks and bankers .....	
Checks and other cash items .....	3,007 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,436 00		
Fractional currency .....		<b>Total</b> .....	<b>248,182 49</b>
Specie .....	54 22		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
<b>Total</b> .....	<b>248,182 49</b>		

**Bucksport National Bank, Bucksport.**

THEO. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts .....	\$96,535 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,800 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,191 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	82,764 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	225 00
Due from approved reserve agents.	15,661 02	Individual deposits .....	35,349 71
Due from other banks and bankers.	5,229 95	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 .....	2,329 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 .....	619 00		
Fractional currency .....	35 00	<b>Total</b> .....	<b>233,329 91</b>
Specie .....	2,119 99		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total</b> .....	<b>233,329 91</b>		

**Calais National Bank, Calais.**

JOSEPH A. LEE, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts .....	\$191,596 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	203 64	Surplus fund .....	36,659 36
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits .....	3,914 38
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		Individual deposits .....	65,342 84
Due from other banks and bankers.	1,984 86	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	567 78	Due to other national banks .....	15,031 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,023 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	783 00		
Fractional currency .....	74 84	<b>Total</b> .....	<b>301,947 99</b>
Specie .....	138 00		
Legal-tender notes .....	11,526 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
<b>Total</b> .....	<b>301,947 99</b>		

**M A I N E .**

**Camden National Bank, Camden.**

HENRY KNIGHT, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,189 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,035 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,354 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	197 50
Due from approved reserve agents ..	8,642 43	Individual deposits .....	29,198 96
Due from other banks and bankers ..	932 51	United States deposits .....	
Real estate, furniture, and fixtures ..	1,913 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	381 54	Due to other national banks .....	
Premiums paid .....	2,475 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,067 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,779 00		
Fractional currency .....	47 14	Total .....	123,785 56
Specie .....	237 00		
Legal-tender notes .....	2,820 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>123,785 56</b>		

**First National Bank, Damariscotta.**

EDWIN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts .....	\$49,518 58	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 .....	3,920 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,400 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	166 00
Due from approved reserve agents ..	36,127 85	Individual deposits .....	32,161 45
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 ..	493 25	Due to other national banks .....	
Premiums paid .....	15 00	Due to State banks and bankers .....	
Checks and other cash items .....	431 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,091 00		
Fractional currency .....	3 82	Total .....	144,647 75
Specie .....	116 80		
Legal-tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>144,647 75</b>		

**First National Bank, Dexter.**

CHARLES SHAW, *President.*

No. 2259.

CHARLES W. CURTIS, *Cashier.*

Loans and discounts .....	\$108,389 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,800 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	1,865 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 ..	3,400 00	Dividends unpaid .....	144 53
Due from approved reserve agents ..		Individual deposits .....	23,306 05
Due from other banks and bankers ..	1,441 39	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	965 71	Due to other national banks .....	161 42
Premiums paid .....	4,078 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 .....	
Bills of other banks .....	19		
Fractional currency .....	502 25	Total .....	225,277 02
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>225,277 02</b>		

MAINE.

Frontier National Bank, Eastport.

SEWARD B. HUME, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,765 13	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	16,583 73
U. S. bonds to secure circulation .....	60,300 00	Other undivided profits .....	101 17
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 .....	1,744 00
Due from approved reserve agents .....	38,224 44	Individual deposits .....	66,070 16
Due from other banks and bankers .....	2,342 89	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	233 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 .....	8,458 00		
Fractional currency .....	29 54		
Specie .....	369 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,513 50		
<b>Total .....</b>	<b>214,002 50</b>	<b>Total .....</b>	<b>214,002 50</b>

First National Bank, Fairfield.

HENRY KELLEY, *President.*

No. 2175.

ELBRIDGE G. PRATT, *Cashier.*

Loans and discounts .....	\$51,376 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,089 83
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,517 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	4,007 16	Individual deposits .....	16,234 43
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	907 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	324 10	Due to other national banks .....	
Premiums paid .....	1,585 15	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 .....	785 00		
Fractional currency .....	35 75		
Specie .....	350 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,300 00		
<b>Total .....</b>	<b>114,691 81</b>	<b>Total .....</b>	<b>114,691 81</b>

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Loans and discounts .....	\$60,746 26	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	24,426 06
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,381 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,700 00
U. S. bonds on hand .....	11,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,000 00	Dividends unpaid .....	562 50
Due from approved reserve agents .....	23,860 95	Individual deposits .....	34,995 37
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 .....	2,334 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,163 00		
Fractional currency .....	68 80		
Specie .....	42 00		
Legal-tender notes .....	800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>204,065 15</b>	<b>Total .....</b>	<b>204,065 15</b>

MAINE.

Cobbossee National Bank, Gardiner.

JAMES STONE, *President.*

No. 939.

JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122, 283 15	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	111 51	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	11, 693 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 300 00	Dividends unpaid .....	360 00
Due from approved reserve agents .....	18, 335 49	Individual deposits .....	41, 915 57
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8, 321 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 194 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	270 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	344 00		
Fractional currency .....		<b>Total</b> .....	<b>265, 363 45</b>
Specie .....	828 30		
Legal-tender notes .....	3, 070 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total</b> .....	<b>265, 363 45</b>		

Gardiner National Bank, Gardiner.

JOSEPH BRADSTREET, *President.*

No. 1174.

FRED. W. HUNTON, *Cashier.*

Loans and discounts .....	\$71, 885 10	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	874 08	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	16, 276 44
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 .....	6, 699 79	Dividends unpaid .....	857 50
Due from approved reserve agents .....	13, 095 95	Individual deposits .....	36, 803 01
Due from other banks and bankers .....	1, 322 00	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 651 04	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 615 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	599 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	154 00		
Fractional currency .....	2 11	<b>Total</b> .....	<b>161, 052 69</b>
Specie .....	640 00		
Legal-tender notes .....	900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 249 50		
<b>Total</b> .....	<b>161, 052 69</b>		

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Loans and discount .....	\$99, 349 35	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 784 15	Surplus fund .....	17, 800 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	16, 336 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 888 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	923 50
Due from approved reserve agents .....	15, 962 45	Individual deposits .....	43, 871 42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 587 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 554 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	53 00		
Fractional currency .....	34 22	<b>Total</b> .....	<b>176, 406 83</b>
Specie .....	436 26		
Legal-tender notes .....	2, 233 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total</b> .....	<b>176, 406 83</b>		

**MAINE.**

**American National Bank, Hallowell.**

PETER F. SANBORN, *President.*

No. 624.

AUSTIN D. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,832 83	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	10,450 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	6,004 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	16,754 83	Individual deposits .....	24,516 84
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,931 50	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 .....	688 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,239 00		
Fractional currency .....	42		
Specie .....	70 00		
Legal-tender notes .....	1,440 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>182,331 78</b>	<b>Total .....</b>	<b>182,331 78</b>

**Northern National Bank, Hallowell.**

SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

Loans and discounts .....	\$122,205 44	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 .....	13,118 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,923 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	1,958 00
Due from approved reserve agents .....	9,691 09	Individual deposits .....	34,915 82
Due from other banks and bankers .....		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 .....	881 89
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,158 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7 00		
Fractional currency .....	30 06		
Specie .....	2,484 00		
Legal-tender notes .....	6,785 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>259,796 99</b>	<b>Total .....</b>	<b>259,796 99</b>

**Ocean National Bank, Kennebunk.**

JOSEPH TITCOMB, *President.*

No. 1254.

CHRIS. LITTLEFIELD, *Cashier.*

Loans and discounts .....	\$104,686 98	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 .....	7,174 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,994 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	487 00
Due from approved reserve agents .....	8,578 79	Individual deposits .....	14,537 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,946 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	389 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	109 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,070 00		
Fractional currency .....	30 63		
Specie .....	381 00		
Legal-tender notes .....	2,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>227,193 03</b>	<b>Total .....</b>	<b>227,193 03</b>

## MAINE.

## First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$491, 975 39	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	140, 000 00
U. S. bonds to secure circulation ..	400, 000 00	Other undivided profits.....	36, 585 56
U. S. bonds to secure deposits.....		National bank notes outstanding ..	358, 400 00
U. S. bonds on hand .....	60, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	309 00
Due from approved reserve agents	186, 859 35	Individual deposits.....	283, 402 86
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...	1, 396 65	Due to other national banks .....	7, 467 33
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 912 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks.....	26, 330 00		
Fractional currency.....	290 66	Total .....	1, 226, 164 75
Specie .....	11, 400 00		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	18, 000 00		
Total.....	1, 226, 164 75		

## Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

WILLIAM LIBBY, *Cashier.*

Loans and discounts .....	\$221, 015 78	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	20 35	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits.....	3, 228 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.....	152 50
Due from approved reserve agents	46, 436 46	Individual deposits.....	123, 663 18
Due from other banks and bankers	3, 301 11	United States deposits.....	
Real estate, furniture, and fixtures	5, 200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	2, 196 97	Due to other national banks.....	
Premiums paid .....	4, 500 00	Due to State banks and bankers...	
Checks and other cash items .....	3, 590 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks.....	12, 661 00		
Fractional currency.....	18 85	Total .....	513, 044 41
Specie .....	1, 294 00		
Legal-tender notes .....	3, 809 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	513, 044 41		

## New Castle National Bank, New Castle.

JOSEPH HAINES, *President.*

No. 953.

DAVID W. CHAPMAN, *Cashier.*

Loans and discounts .....	\$48, 415 24	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.....	3, 434 62
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	7, 200 00	Dividends unpaid.....	55 00
Due from approved reserve agents	47, 865 60	Individual deposits.....	37, 585 02
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 ..	337 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, 767 00		
Fractional currency.....		Total .....	161, 074 64
Specie .....	14 36		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	161, 074 64		

**MAINE.**

**North Berwick National Bank, North Berwick.**

WILLIAM HILL, *President.*

No. 1523.

CHAS. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,352 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,696 03
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,358 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.		Dividends unpaid .....	56 00
Due from approved reserve agents.	2,025 76	Individual deposits .....	3,353 06
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 ..	30 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	124 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,045 00		
Fractional currency .....			
Specie .....	535 00		
Legal-tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>107,463 53</b>	<b>Total .....</b>	<b>107,463 53</b>

**Norway National Bank, Norway.**

WILLIAM FROST, 2d, *President.*

No. 1956.

HOWARD D. SMITH, *Cashier.*

Loans and discounts .....	\$110,334 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,050 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds and mortgages.	1,092 11	Dividends unpaid .....	317 00
Due from approved reserve agents.	2,808 27	Individual deposits .....	38,503 38
Due from other banks and bankers.	8,238 72	United States deposits .....	
Real estate, furniture, and fixtures.	2,375 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	920 70	Due to other national banks .....	
Premiums paid .....	5,800 00	Due to State banks and bankers ..	
Checks and other cash items .....	771 84	Notes and bills re-discounted .....	2,465 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,887 00		
Fractional currency .....	26 39		
Specie .....	381 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>240,135 65</b>	<b>Total .....</b>	<b>240,135 65</b>

**Orono National Bank, Orono.**

EBENEZER WEBSTER, *President.*

No. 1134.

ELVATON P. BUTLER, *Cashier.*

Loans and discounts .....	\$22,675 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,805 80
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,381 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,575 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	63 00
Due from approved reserve agents.	7,463 09	Individual deposits .....	8,130 94
Due from other banks and bankers.	954 52	United States deposits .....	
Real estate, furniture, and fixtures.	5,050 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	349 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	93 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,035 00		
Fractional currency .....	70 96		
Specie .....	1,180 12		
Legal-tender notes .....	2,835 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>101,956 57</b>	<b>Total .....</b>	<b>101,956 57</b>

**MAINE.**

**Union National Bank, Phillips.**

NATHANIEL B. BEAL, *President.*

No. 2267.

JAMES E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$33,396 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,100 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,031 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,910 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	7,918 64	Individual deposits .....	5,202 02
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures	676 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks .....	
Premiums paid .....	3,305 51	Due to State banks and bankers ..	
Checks and other cash items .....	1,691 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,985 00		
Fractional currency .....	4 58		
Specie .....	115 00		
Legal-tender notes .....	300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>102,243 73</b>	<b>Total .....</b>	<b>102,243 73</b>

**First National Bank, Portland.**

HARRISON J. LIBBY, *President.*

No. 221.

WILLIAM E. GOULD, *Cashier.*

Loans and discounts .....	\$1,102,726 78	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	800,000 00	Other undivided profits .....	118,498 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	671,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	935 00	Dividends unpaid .....	1,277 50
Due from approved reserve agents	186,614 66	Individual deposits .....	533,426 75
Due from other banks and bankers	85,464 45	United States deposits .....	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,936 15	Due to other national banks .....	33,997 25
Premiums paid .....	1,328 12	Due to State banks and bankers ..	20,539 47
Checks and other cash items .....	16,723 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,020 00		
Fractional currency .....	250 81		
Specie .....	21,740 00		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	38,000 00		
<b>Total .....</b>	<b>2,378,738 98</b>	<b>Total .....</b>	<b>2,378,738 98</b>

**Canal National Bank, Portland.**

WILLIAM W. THOMAS, *President.*

No. 941.

BENJAMIN C. SOMERBY, *Cashier.*

Loans and discounts .....	\$964,280 18	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation ..	533,000 00	Other undivided profits .....	288,602 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	477,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	22,094 42	Dividends unpaid .....	1,149 00
Due from approved reserve agents	231,516 14	Individual deposits .....	399,998 12
Due from other banks and bankers	10,054 09	United States deposits .....	
Real estate, furniture, and fixtures	23,970 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	4,119 71	Due to other national banks .....	10,745 84
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	40,634 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,291 00		
Fractional currency .....	91 19		
Specie .....	4,559 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23,985 00		
<b>Total .....</b>	<b>1,897,595 28</b>	<b>Total .....</b>	<b>1,897,595 28</b>

**MAINE.**

**Casco National Bank, Portland.**

IRA P. FARRINGTON, *President.* No. 1060. WILLIAM A. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,423,322 70	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	70,522 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 ..	7,750 00	Dividends unpaid .....	2,495 39
Due from approved reserve agents ..	39,697 89	Individual deposits .....	341,116 70
Due from other banks and bankers ..	18,652 78	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,233 36	Due to other national banks .....	12,380 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	70,795 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,709 00		
Fractional currency .....	1,076 80		
Specie .....	2,027 70		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,671,515 31</b>	<b>Total .....</b>	<b>1,671,515 31</b>

**Cumberland National Bank, Portland.**

HORATIO N. JOSE, *President.* No. 1511. WILLIAM H. SOULE, *Cashier.*

Loans and discounts .....	\$347,085 57	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	66,787 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	362 16
Due from approved reserve agents ..	36,070 12	Individual deposits .....	84,095 22
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 ..	2,658 27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,015 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,113 00		
Fractional currency .....	197 59		
Specie .....	605 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,900 00		
<b>Total .....</b>	<b>629,645 03</b>	<b>Total .....</b>	<b>629,645 03</b>

**Merchants' National Bank, Portland.**

JACOB McLELLAN, *President.* No. 1023. CHARLES PAYSON, *Cashier.*

Loans and discounts .....	\$534,382 39	Capital stock paid in .....	\$300,000 00
Overdrafts .....	12 27	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	137,214 62
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	267,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,022 48	Dividends unpaid .....	692 00
Due from approved reserve agents ..	100,332 27	Individual deposits .....	280,194 66
Due from other banks and bankers ..	3,836 35	United States deposits .....	17,921 18
Real estate, furniture, and fixtures ..	33,220 34	Deposits of U. S. disbursing officers ..	41,771 00
Current expenses and taxes paid ..	3,096 21	Due to other national banks .....	3,630 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,262 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,747 00		
Fractional currency .....	12 54		
Specie .....	2,000 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,108,424 04</b>	<b>Total .....</b>	<b>1,108,424 04</b>

**MAINE.**

**National Traders' Bank, Portland.**

A. K. SHURTLEFF, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$415,155 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....	212 95	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	46,561 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267,880 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	631 00
Due from approved reserve agents ..	66,247 35	Individual deposits .....	168,396 32
Due from other banks and bankers ..	3,916 93	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,891 74	Due to other national banks .....	1,594 67
Premiums paid .....	3,000 00	Due to State banks and bankers ..	103 37
Checks and other cash items .....	4,670 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,572 00		
Fractional currency .....	40 15		
Specie .....	16,602 00		
Legal-tender notes .....	7,165 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,692 85		
<b>Total .....</b>	<b>860,166 38</b>	<b>Total .....</b>	<b>860,166 38</b>

**First National Bank, Richmond.**

LEVI MUSTARD, *President.*

No. 662.

JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts .....	\$43,816 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,331 05
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,208 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,755 18	Individual deposits .....	7,578 27
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	127 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	301 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	275 00		
Fractional currency .....	5 78		
Specie .....	59 65		
Legal-tender notes .....	267 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>103,458 18</b>	<b>Total .....</b>	<b>103,458 18</b>

**Richmond National Bank, Richmond.**

JAMES M. HAGAR, *President.*

No. 909.

WILLIAM H. STUART, *Cashier.*

Loans and discounts .....	\$108,081 99	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	13,683 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	1,425 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	104,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,892 11	Dividends unpaid .....	186 00
Due from approved reserve agents ..	20,988 65	Individual deposits .....	27,134 09
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 .....	153 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,059 00		
Fractional currency .....	2 54		
Specie .....	1,151 00		
Legal-tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,400 00		
<b>Total .....</b>	<b>267,128 89</b>	<b>Total .....</b>	<b>267,128 89</b>

**M A I N E .**

**Lime Rock National Bank, Rockland.**

JOHN T. BERRY, *President.*

No. 2097.

GEORGE W. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,606 33	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	5,876 40
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 .....	884 40
Due from approved reserve agents .....	43,686 63	Individual deposits .....	78,118 30
Due from other banks and bankers .....	97 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 .....	
Premiums paid .....	7,000 00	Due to State banks and bankers .....	115 80
Checks and other cash items .....	1,389 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	905 00		
Fractional currency .....	13 07	<b>Total</b> .....	<b>283,494 90</b>
Specie .....	3,991 60		
Legal-tender notes .....	80 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
<b>Total</b> .....	<b>283,494 90</b>		

**North National Bank, Rockland.**

ADONIRAM J. BIRD, *President.*

No. 2371.

NATHAN T. FARWELL, *Cashier.*

Loans and discounts .....	\$101,867 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,405 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	488 00
Due from approved reserve agents .....	32,510 70	Individual deposits .....	58,408 43
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 .....	7,273 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,322 00		
Fractional currency .....	28 21	<b>Total</b> .....	<b>253,201 94</b>
Specie .....			
Legal-tender notes .....	1,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>253,201 94</b>		

**Rockland National Bank, Rockland.**

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts .....	\$264,080 76	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 .....	16,402 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	502 00
Due from approved reserve agents .....	64,586 15	Individual deposits .....	179,940 70
Due from other banks and bankers .....	274 27	United States deposits .....	
Real estate, furniture, and fixtures .....	10,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	197 58
Premiums paid .....		Due to State banks and bankers .....	2,925 63
Checks and other cash items .....	1,077 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,345 00		
Fractional currency .....	24 12	<b>Total</b> .....	<b>520,768 14</b>
Specie .....	4,730 00		
Legal-tender notes .....	5,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>520,768 14</b>		

**MAINE.**

**Saco National Bank, Saco.**

RISHWORTH JORDAN, *President.*

No. 1535.

TRISTRAM SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,417 54	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 .....	6,852 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,000 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	335 30
Due from approved reserve agents ..	5,835 03	Individual deposits .....	35,426 63
Due from other banks and bankers ..	532 39	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 .....	5,379 48
Premiums paid .....	572 25	Due to State banks and bankers .....	
Checks and other cash items .....	1,503 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	701 00		
Fractional currency .....	32 41		
Specie .....	300 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,600 00		
<b>Total .....</b>	<b>250,994 42</b>	<b>Total .....</b>	<b>250,994 42</b>

**York National Bank, Saco.**

R. F. C. HARTLEY, *President.*

No. 1528.

JNO. C. BRADBURY, *Cashier.*

Loans and discounts .....	\$156,858 29	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 .....	18,223 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,700 00
U. S. bonds on hand .....	2,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	331 37
Due from approved reserve agents ..	25,307 88	Individual deposits .....	76,937 18
Due from other banks and bankers ..	2,628 66	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 .....	1,999 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	762 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,577 00		
Fractional currency .....	2 43		
Specie .....	2,655 60		
Legal-tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,100 00		
<b>Total .....</b>	<b>319,192 20</b>	<b>Total .....</b>	<b>319,192 20</b>

**First National Bank, Skowhegan.**

ABNER COBURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts .....	\$182,173 31	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 .....	6,002 36
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 ..		Dividends unpaid .....	180 00
Due from approved reserve agents ..	26,510 88	Individual deposits .....	50,844 26
Due from other banks and bankers ..	141 62	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 .....	5,965 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,375 00		
Fractional currency .....	48 53		
Specie .....	261 75		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>387,226 62</b>	<b>Total .....</b>	<b>387,226 62</b>

**MAINE.**

**Second National Bank, Skowhegan.**

SAMUEL ROBINSON, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,563 21	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,446 99	Surplus fund .....	32,500 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	1,949 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	109,157 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	335 00
Due from approved reserve agents .....	21,077 52	Individual deposits .....	33,050 36
Due from other banks and bankers .....	803 90	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 .....	1,195 43	Due to State banks and bankers ..	
Checks and other cash items .....	668 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,810 00		
Fractional currency .....	7 79		
Specie .....	18 25		
Legal-tender notes .....	2,575 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>301,991 74</b>	<b>Total .....</b>	<b>301,991 74</b>

**South Berwick National Bank, South Berwick.**

WILLIAM D. JEWETT, *President.* No. 959. JOHN F. WALKER, *Cashier.*

Loans and discounts .....	\$123,003 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	671 98	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,355 83
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 .....		Dividends unpaid .....	5,607 50
Due from approved reserve agents .....	14,634 31	Individual deposits .....	26,142 72
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 .....	277 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,551 00		
Fractional currency .....	6 57		
Specie .....	500 00		
Legal-tender notes .....	372 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>245,606 05</b>	<b>Total .....</b>	<b>245,606 05</b>

**Georges National Bank, Thomaston.**

EDWARD O'BRIEN, *President.* No. 1142. J. C. LEVENSALER, *Cashier.*

Loans and discounts .....	\$113,913 09	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	14,800 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	5,819 34
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 .....	2,550 00	Dividends unpaid .....	624 00
Due from approved reserve agents .....	37,258 03	Individual deposits .....	44,140 59
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,808 36
Premiums paid .....		Due to State banks and bankers ..	5,100 00
Checks and other cash items .....	3,554 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	864 00		
Fractional currency .....	2 92		
Specie .....			
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>279,292 29</b>	<b>Total .....</b>	<b>279,292 29</b>

## MAINE.

## Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President*.

No. 890.

FRANK H. JORDAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$76,909 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,807 48
U. S. bonds to secure deposits ..		National bank notes outstanding ..	87,985 00
U. S. bonds on hand .....	9,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,100 00	Dividends unpaid .....	788 00
Due from approved reserve agents.	68,015 78	Individual deposits .....	88,027 10
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 .....	128 94
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,967 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,545 00		
Fractional currency .....	5 79		
Specie .....	243 20		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>296,736 52</b>	<b>Total .....</b>	<b>296,736 52</b>

## Medomak National Bank, Waldoboro'.

SAML. W. JACKSON, *President*.

No. 1108.

GEORGE ALLEN, *Cashier*.

Loans and discounts .....	\$47,585 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	149 55	Surplus fund .....	6,250 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,494 30
U. S. bonds to secure deposits ..		National bank notes outstanding ..	37,337 00
U. S. bonds on hand .....	3,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	805 50
Due from approved reserve agents.	17,518 65	Individual deposits .....	32,556 44
Due from other banks and bankers.	408 84	United States deposits .....	
Real estate, furniture, and fixtures.	713 66	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 .....	1,803 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,289 00		
Fractional currency .....	80 00		
Specie .....	1,045 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>128,443 24</b>	<b>Total .....</b>	<b>128,443 24</b>

## Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President*.

No. 744.

BELA B. HASKELL, *Cashier*.

Loans and discounts .....	\$29,801 98	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 .....	1,567 45
U. S. bonds to secure deposits ..		National bank notes outstanding ..	43,570 00
U. S. bonds on hand .....	23,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	189 00
Due from approved reserve agents.		Individual deposits .....	15,146 84
Due from other banks and bankers.	11,411 79	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 .....		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 .....	751 00		
Fractional currency .....	28 52		
Specie .....	350 00		
Legal-tender notes .....	1,880 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>119,973 29</b>	<b>Total .....</b>	<b>119,973 29</b>

MAINE.

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

GEORGE H. WARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,457 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,038 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,318 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,612 65	Dividends unpaid .....	334 00
Due from approved reserve agents .....	12,036 44	Individual deposits .....	17,201 67
Due from other banks and bankers .....	1,017 22	United States deposits .....	
Real estate, furniture, and fixtures .....	8,594 82	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 .....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,100 00		
Fractional currency .....	23 63		
Specie .....	150 00		
Legal-tender notes .....	900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>214,392 24</b>	<b>Total .....</b>	<b>214,392 24</b>

People's National Bank, Waterville.

JOHN WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts .....	\$200,373 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,808 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,500 00	Dividends unpaid .....	687 00
Due from approved reserve agents .....	11,701 56	Individual deposits .....	21,476 78
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,317 55
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,119 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,381 00		
Fractional currency .....	8 68		
Specie .....	200 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,105 00		
<b>Total .....</b>	<b>446,289 34</b>	<b>Total .....</b>	<b>446,289 34</b>

Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

Loans and discounts .....	\$106,140 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,604 33
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 .....		Dividends unpaid .....	988 00
Due from approved reserve agents .....	10,856 63	Individual deposits .....	25,219 10
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,308 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,549 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,119 00		
Fractional currency .....	151 10		
Specie .....	870 00		
Legal-tender notes .....	934 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>242,120 23</b>	<b>Total .....</b>	<b>242,120 23</b>

## MAINE.

## Waterville National Bank, Waterville.

DENNIS L. MILLIKEN, *President.*

No. 798.

ELBRIDGE L. GETCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,345 37	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	25,500 00
U. S. bonds to secure circulation .....	127,000 00	Other undivided profits .....	2,681 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,217 50	Dividends unpaid .....	337 00
Due from approved reserve agents .....	15,332 55	Individual deposits .....	16,589 82
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	13,434 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,342 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,071 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,296 00		
Fractional currency .....	29 20	Total .....	280,651 43
Specie .....	200 00		
Legal-tender notes .....	800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,925 00		
Total .....	280,651 43		

## West Waterville National Bank, West Waterville.

A. P. BENJAMIN, *President.*

No. 2231.

GEORGE H. BRYANT, *Cashier.*

Loans and discounts .....	\$75,403 35	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	2,205 31
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,198 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,540 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8 00
Due from approved reserve agents .....	2,028 32	Individual deposits .....	22,400 13
Due from other banks and bankers .....	5,663 78	United States deposits .....	
Real estate, furniture, and fixtures .....	1,187 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	245 98	Due to other national banks .....	
Premiums paid .....	2,606 11	Due to State banks and bankers .....	
Checks and other cash items .....	1,262 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	130 00		
Fractional currency .....	19 14	Total .....	168,351 86
Specie .....	987 75		
Legal-tender notes .....	442 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	168,351 86		

## National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

No. 553.

JNO. M. BENJAMIN, *Cashier.*

Loans and discounts .....	\$133,307 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 .....	29,530 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	19,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from approved reserve agents .....	22,449 63	Individual deposits .....	47,024 90
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 .....	2,058 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	465 00		
Fractional currency .....	88	Total .....	285,655 87
Specie .....	75 00		
Legal-tender notes .....	2,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	285,655 87		

**M A I N E .**

**First National Bank, Wiscasset.**

HENRY INGALLS, *President.*

No. 1549.

FREDK. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,893 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1 25	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,246 72
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.	15,818 75	Dividends unpaid .....	1,233 00
Due from approved reserve agents	14,820 35	Individual deposits .....	25,446 62
Due from other banks and bankers	5,962 87	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 .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	202 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	140 50		
Legal-tender notes .....	160 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>251,126 34</b>	<b>Total .....</b>	<b>251,126 34</b>

**NEW HAMPSHIRE.**

**Connecticut River National Bank, Charlestown.**

HOPE LATHROP, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,395 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	2,457 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 ..	21,936 29	Individual deposits .....	28,640 23
Due from other banks and bankers ..	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,250 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 .....	906 00		
Fractional currency .....	4 13		
Specie .....			
Legal-tender notes .....	2,105 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>253,097 27</b>	<b>Total .....</b>	<b>253,097 27</b>

**Claremont National Bank, Claremont.**

GEORGE N. FARWELL, *President.*

No. 596.

JOHN L. FARWELL, *Cashier.*

Loans and discounts .....	\$188,048 23	Capital stock paid in .....	\$150,000 00
Overdrafts .....	121 56	Surplus fund .....	52,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	13 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,950 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 ..	37,847 38	Individual deposits .....	88,812 24
Due from other banks and bankers ..	14,002 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 .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,883 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,007 00		
Fractional currency .....	7 39		
Specie .....	1,345 00		
Legal-tender notes .....	6,363 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>425,775 56</b>	<b>Total .....</b>	<b>425,775 56</b>

**First National Bank, Concord.**

AUGUSTINE C. PIERCE, *President.*

No. 318.

WILLIAM F. THAYER, *Cashier.*

Loans and discounts .....	\$258,597 19	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 .....	64,573 94
U. S. bonds to secure deposits .....	115,000 00	National bank notes outstanding ..	132,050 00
U. S. bonds on hand .....	5,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,200 00	Dividends unpaid .....	355 00
Due from approved reserve agents ..	73,365 00	Individual deposits .....	174,179 72
Due from other banks and bankers ..	10,446 13	United States deposits .....	4,120 95
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	82,096 45
Current expenses and taxes paid .....	2,618 25	Due to other national banks .....	51,798 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,909 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,892 00		
Fractional currency .....	975 48		
Specie .....	12,021 00		
Legal-tender notes .....	13,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>689,174 24</b>	<b>Total .....</b>	<b>689,174 24</b>

**NEW HAMPSHIRE.**

**National State Capital Bank, Concord.**

LEWIS DOWNING, Jr., *President.*

No. 758.

HENRY J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,894 07	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	34,131 74
U. S. bonds to secure deposits.....		National bank notes outstanding ..	175,400 00
U. S. bonds on hand.....	4,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	43,161 50	Dividends unpaid.....	1,180 00
Due from approved reserve agents.	62,138 14	Individual deposits.....	165,130 40
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	23,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,286 45	Due to other national banks.....	15,452 31
Premiums paid .....		Due to state banks and bankers .....	
Checks and other cash items.....	10,199 04	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks.....	7,753 00		
Fractional currency.....	162 25	Total.....	651,294 45
Specie.....	1,200 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	651,294 45		

**Derry National Bank, Derry.**

JOHN W. NOYES, *President.*

No. 499.

GEORGE C. CURRIER, *Cashier.*

Loans and discounts .....	\$37,494 68	Capital stock paid in .....	\$60,000 00
Overdrafts .....	659 30	Surplus fund .....	7,500 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	1,254 13
U. S. bonds to secure deposits.....		National bank notes outstanding ..	53,700 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15,000 00	Dividends unpaid.....	102 00
Due from approved reserve agents.	7,510 52	Individual deposits.....	11,177 82
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...	905 49	Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items.....	1,857 75	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks.....	559 00		
Fractional currency.....	2 21	Total.....	133,733 95
Specie.....	45 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	133,733 95		

**Cochecho National Bank, Dover.**

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Loans and discounts .....	\$163,354 52	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,537 50	Surplus fund.....	12,541 57
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	7,458 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,305 50
Due from approved reserve agents.		Individual deposits.....	20,625 92
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...	1,406 82	Due to other national banks.....	18 89
Premiums paid .....	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,504 81	Notes and bills re-discounted.....	14,235 62
Exchanges for clearing-house		Bills payable .....	
Bills of other banks.....	1,516 00		
Fractional currency.....	16 06	Total.....	341,135 71
Specie.....	50 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	341,135 71		

**NEW HAMPSHIRE.**

**Dover National Bank, Dover.**

OLIVER WYATT, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,645 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	83 57	Surplus fund .....	13,400 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,735 26
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 ..	9,333 75	Dividends unpaid .....	1,097 00
Due from approved reserve agents ..	9,111 51	Individual deposits .....	46,579 66
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	9,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	109 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,664 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,102 00		
Fractional currency .....	101 75		
Specie .....	660 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>255,111 92</b>	<b>Total .....</b>	<b>255,111 92</b>

**Strafford National Bank, Dover.**

WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts .....	\$234,035 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	151,000 00	Other undivided profits .....	41,154 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,817 00
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	455 00
Due from approved reserve agents ..	42,715 57	Individual deposits .....	88,341 03
Due from other banks and bankers ..		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 .....	
Premiums paid .....		Due to State banks and bankers ..	3,163 66
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,729 00		
Fractional currency .....	100 90		
Specie .....			
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>448,331 21</b>	<b>Total .....</b>	<b>448,331 21</b>

**Monadnock National Bank, East Jaffrey.**

BENJAMIN CUTTER, *President.*

No. 1242.

PETER UPTON, *Cashier.*

Loans and discounts .....	\$104,363 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,438 51
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,956 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,445 00
U. S. bonds on hand .....		State bank notes outstanding .....	839 00
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	619 93
Due from approved reserve agents ..	12,130 80	Individual deposits .....	18,571 64
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,336 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	655 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	663 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,790 00		
Fractional currency .....	30 00		
Specie .....			
Legal-tender notes .....	400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>233,870 39</b>	<b>Total .....</b>	<b>233,870 39</b>

**NEW HAMPSHIRE.**

**National Granite State Bank, Exeter.**

JER. L. MERRILL, *President.*

No. 1147.

WARREN F. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,054 27	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 .....	16,467 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,400 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,681 31	Dividends unpaid .....	1,950 00
Due from approved reserve agents .....		Individual deposits .....	55,390 92
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 .....	1,125 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,496 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,298 00		
Fractional currency .....	53 11		
Specie .....	500 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>276,208 85</b>	<b>Total .....</b>	<b>276,208 85</b>

**Farmington National Bank, Farmington.**

JOHN F. CLOUTMAN, *President.*

No. 2022.

THOMAS F. COOKE, *Cashier.*

Loans and discounts .....	\$129,728 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	893 71	Surplus fund .....	3,086 68
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,569 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,710 17	Dividends unpaid .....	360 00
Due from approved reserve agents .....		Individual deposits .....	41,994 42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	906 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	589 25	Due to other national banks .....	
Premiums paid .....	6,500 00	Due to State banks and bankers ..	1,075 74
Checks and other cash items .....	779 87	Notes and bills re-discounted .....	19,118 66
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,381 00		
Fractional currency .....	24		
Specie .....	31 00		
Legal-tender notes .....	385 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>256,404 69</b>	<b>Total .....</b>	<b>256,404 69</b>

**First National Bank, Franconstown.**

JOHN D. BUTLER, *President.*

No. 576.

GEORGE W. CUMMINGS, *Cashier.*

Loans and discounts .....	\$95,159 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,400 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,561 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,878 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	117 00
Due from approved reserve agents .....	3,985 25	Individual deposits .....	6,104 17
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	711 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	375 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	28 49		
Specie .....			
Legal-tender notes .....	900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>215,060 78</b>	<b>Total .....</b>	<b>215,060 78</b>

## NEW HAMPSHIRE.

## First National Bank, Gonic.

NICH. V. WHITEHOUSE, *President.*

No. 838.

ARTHUR D. WHITEHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,083 60	Capital stock paid in .....	\$60,000 00
Overdrafts .....	200 00	Surplus fund .....	5,941 98
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	1,588 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	51,215 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	444 00
Due from approved reserve agents .....	105 46	Individual deposits .....	474 79
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 .....	509 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	86 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	460 00		
Fractional currency .....	3 15		
Specie .....	1,515 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>119,663 86</b>	<b>Total .....</b>	<b>119,663 86</b>

## Great Falls National Bank, Great Falls.

D. H. BUFFUM, *President.*

No. 1180.

JOS. A. STICKNEY, *Cashier.*

Loans and discounts .....	\$174,881 21	Capital stock paid in .....	\$150,000 00
Overdrafts .....	991 84	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	18,723 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,900 00
U. S. bonds on hand .....	20,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	929 00
Due from approved reserve agents .....	2,158 69	Individual deposits .....	30,068 23
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 .....	859 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,319 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,565 00		
Fractional currency .....	2 24		
Specie .....	292 72		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>373,621 18</b>	<b>Total .....</b>	<b>373,621 18</b>

## Somersworth National Bank, Great Falls.

OLIVER H. LORD, *President.*

No. 1183.

SAMUEL S. ROLLINS, *Cashier.*

Loans and discounts .....	\$163,319 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	900 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	20,159 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 .....	2,140 00
Due from approved reserve agents .....	12,219 42	Individual deposits .....	59,671 50
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 .....	575 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,890 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,240 00		
Fractional currency .....	26 53		
Specie .....	2,800 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>291,970 86</b>	<b>Total .....</b>	<b>291,970 86</b>

**NEW HAMPSHIRE.**

**Dartmouth National Bank, Hanover.**

NEWTON S. HUNTINGTON, *President.* No. 1145. CHARLES P. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,959 54	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 .....	3,481 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,000 00
U. S. bonds on hand .....	6,628 61	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,050 20	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	32,785 99
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	1,715 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	430 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 .....	1,000 00		
Fractional currency .....	8 05		
Specie .....	225 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>143,267 20</b>	<b>Total .....</b>	<b>143,267 20</b>

**First National Bank, Hillsborough.**

STEPHEN KENRICK, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Loans and discounts .....	\$45,259 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	542 19	Surplus fund .....	4,300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,039 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,400 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,008 34	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	15,051 77
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	286 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	596 65	Due to other national banks .....	
Premiums paid .....	3,050 00	Due to State banks and bankers .....	
Checks and other cash items .....	664 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,774 00		
Fractional currency .....	10 89		
Specie .....	50 00		
Legal-tender notes .....	800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>115,791 37</b>	<b>Total .....</b>	<b>115,791 37</b>

**Ashuelot National Bank, Keene.**

GEORGE A. WHEELOCK, *President.* No. 946. HENRY O. COOLIDGE, *Cashier.*

Loans and discounts .....	\$140,739 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	110 64	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,074 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	10,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,300 00	Dividends unpaid .....	224 00
Due from approved reserve agents .....	26,471 40	Individual deposits .....	71,231 63
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 .....	986 00	Due to other national banks .....	587 47
Premiums paid .....	5 50	Due to State banks and bankers ..	6,173 71
Checks and other cash items .....	2,693 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,236 00		
Fractional currency .....	68 33		
Specie .....	727 00		
Legal-tender notes .....	7,993 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,850 00		
<b>Total .....</b>	<b>400,291 16</b>	<b>Total .....</b>	<b>400,291 16</b>

**NEW HAMPSHIRE.**

**Cheshire National Bank, Keene.**

JOHN H. ELLIOT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,864 72	Capital stock paid in .....	\$200,000 00
Overdrafts .....	279 13	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	23,573 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	85,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	45,286 85	Individual deposits .....	124,253 38
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,555 01	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	996 26	Due to other national banks .....	759 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,902 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,262 00		
Fractional currency .....	140 26		
Specie .....	4,600 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>568,686 38</b>	<b>Total .....</b>	<b>568,686 38</b>

**Citizens' National Bank, Keene.**

OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts .....	\$89,034 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	22 51	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,635 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,045 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,500 00	Dividends unpaid .....	282 00
Due from approved reserve agents .....	5,917 97	Individual deposits .....	29,151 95
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 .....	700 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	343 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,766 00		
Fractional currency .....	43 29		
Specie .....	526 30		
Legal-tender notes .....	260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>228,114 66</b>	<b>Total .....</b>	<b>228,114 66</b>

**Keene National Bank, Keene.**

EDWARD JOSLIN, *President.*

No. 877.

GEORGE W. TILDEN, *Cashier.*

Loans and discounts .....	\$124,058 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	844 07	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,525 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,000 00	Dividends unpaid .....	244 00
Due from approved reserve agents .....	11,003 65	Individual deposits .....	65,125 15
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 .....	3,780 88
Checks and other cash items .....	6,044 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,081 00		
Fractional currency .....	243 95		
Specie .....	300 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>292,075 81</b>	<b>Total .....</b>	<b>292,075 81</b>

**NEW HAMPSHIRE.**

**Laconia National Bank, Laconia.**

JOHN C. MOULTON, *President.* No. 1645. DANIEL S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143, 279 56	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	4, 021 91	Surplus fund .....	15, 750 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	6, 894 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131, 500 00
U. S. bonds on hand .....	1, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	210 00
Due from approved reserve agents .....	12, 049 34	Individual deposits .....	30, 118 91
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 .....	843 88	Due to other national banks .....	
Premiums paid .....	6, 818 75	Due to State banks and bankers .....	
Checks and other cash items .....	3, 680 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 695 00		
Fractional currency .....		<b>Total</b> .....	<b>334, 473 86</b>
Specie .....	134 98		
Legal-tender notes .....	1, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total</b> .....	<b>334, 473 86</b>		

**National Bank, Lebanon.**

WILLIAM S. ELA, *President.* No. 808. EDWARD A. KENDRICK, *Cashier.*

Loans and discounts .....	\$91, 235 82	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 539 57	Surplus fund .....	13, 386 92
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	4, 047 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 500 00
U. S. bonds on hand .....	12, 337 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	18, 463 57	Individual deposits .....	47, 442 29
Due from other banks and bankers .....	2, 305 28	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 378 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	647 06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 234 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 659 00		
Fractional currency .....	777 42	<b>Total</b> .....	<b>254, 376 51</b>
Specie .....	598 50		
Legal-tender notes .....	1, 700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total</b> .....	<b>254, 376 51</b>		

**Littleton National Bank, Littleton.**

JOHN FARR, *President.* No. 1885. OSCAR C. HATCH, *Cashier.*

Loans and discounts .....	\$147, 694 83	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	19, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	3, 248 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand .....	12, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 000 00	Dividends unpaid .....	194 82
Due from approved reserve agents .....	36, 790 76	Individual deposits .....	106, 263 07
Due from other banks and bankers .....	35, 255 85	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	558 28	Due to other national banks .....	7, 576 90
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, 296 00		
Fractional currency .....	17 70	<b>Total</b> .....	<b>421, 283 42</b>
Specie .....	920 00		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total</b> .....	<b>421, 283 42</b>		

## NEW HAMPSHIRE.

## First National Bank, Manchester.

WATERMAN SMITH, *President.*

No. 1153.

FREDERICK SMYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,405 18	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,954 70	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,150 88
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	134,200 00
U. S. bonds on hand .....	26,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,200 00	Dividends unpaid .....	892 00
Due from approved reserve agents .....		Individual deposits .....	29,963 67
Due from other banks and bankers .....	2,668 52	United States deposits .....	40,632 61
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,024 08	Due to other national banks .....	515 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	218 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,521 00		
Fractional currency .....	112 34		
Specie .....	499 90		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>389,354 37</b>	<b>Total .....</b>	<b>389,354 37</b>

## Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Loans and discounts .....	\$80,890 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,830 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	15,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,107 00
Due from approved reserve agents .....	14,512 78	Individual deposits .....	47,191 21
Due from other banks and bankers .....	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	5,718 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	969 12	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	110 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,857 00		
Fractional currency .....			
Specie .....	119 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>240,628 35</b>	<b>Total .....</b>	<b>240,628 35</b>

## Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

GEORGE B. CHANDLER, *Cashier.*

Loans and discounts .....	\$339,434 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,143 02	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,483 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from approved reserve agents .....	80,247 62	Individual deposits .....	303,831 35
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	28,389 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,452 04	Due to other national banks .....	
Premiums paid .....	184 37	Due to State banks and bankers .....	
Checks and other cash items .....	15,633 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,179 00		
Fractional currency .....	56 74		
Specie .....	9,100 00		
Legal-tender notes .....	5,124 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,400 00		
<b>Total .....</b>	<b>739,344 54</b>	<b>Total .....</b>	<b>739,344 54</b>

**NEW HAMPSHIRE.**

**City National Bank, Manchester.**

CLINTON W. STANLEY, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,336 71	Capital stock paid in.....	\$150,000 00
Overdrafts.....	554 88	Surplus fund.....	14,116 04
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits.....	12,040 10
U. S. bonds to secure deposits.....		National bank notes outstanding ..	120,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	25,612 78	Dividends unpaid.....	512 00
Due from approved reserve agents	35,110 38	Individual deposits.....	112,753 55
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	13,472 33	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,768 46	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,601 58	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,500 00		
Fractional currency.....	57		
Specie.....	214 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>409,921 69</b>	<b>Total.....</b>	<b>409,921 69</b>

**Manchester National Bank, Manchester.**

NATHAN PARKER, *President.*

No. 1059.

CHARLES E. BALCH, *Cashier.*

Loans and discounts.....	\$343,714 68	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,731 30	Surplus fund.....	60,000 00
U. S. bonds to secure circulation ..	154,000 00	Other undivided profits.....	18,866 96
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand.....	24,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,700 00	Dividends unpaid.....	75 00
Due from approved reserve agents	82,117 57	Individual deposits.....	265,870 78
Due from other banks and bankers	31 73	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,526 72	Due to other national banks.....	28 50
Premiums paid.....		Due to State banks and bankers...	20,520 45
Checks and other cash items.....	1,088 64	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	16,955 00		
Fractional currency.....	175 50		
Specie.....	5,970 55		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,250 00		
<b>Total.....</b>	<b>650,361 69</b>	<b>Total.....</b>	<b>650,361 69</b>

**Souhegan National Bank, Milford.**

ROBT. R. HOWISON, *President.*

No. 1070.

FREDK. T. SAWYER, *Cashier.*

Loans and discounts.....	\$85,147 89	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,609 16
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits.....	3,465 94
U. S. bonds to secure deposits.....		National bank notes outstanding ..	87,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	39,060 50	Dividends unpaid.....	
Due from approved reserve agents		Individual deposits.....	39,323 15
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.	8,287 38	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,028 63	Due to other national banks.....	8,592 17
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,643 23	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	6,605 00		
Fractional currency.....	58 79		
Specie.....	859 00		
Legal-tender notes.....	3,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>251,590 42</b>	<b>Total.....</b>	<b>251,590 42</b>

**NEW HAMPSHIRE.**

**First National Bank, Nashua.**

EDWD. P. EMERSON, *President.*

No. 84.

JNO. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,142 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,273 85	Surplus fund .....	7,910 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	1,969 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,904 00
Due from approved reserve agents ..		Individual deposits .....	52,241 34
Due from other banks and bankers ..	506 58	United States deposits .....	
Real estate, furniture, and fixtures ..	22,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,647 18	Due to other national banks .....	7,213 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	516 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	280 00		
Fractional currency .....			
Specie .....	1,021 32		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>350,638 49</b>	<b>Total .....</b>	<b>350,638 49</b>

**Second National Bank, Nashua.**

JEREMIAH W. WHITE, *President.*

No. 2240.

FREDERICK A. EATON, *Cashier.*

Loans and discounts .....	\$88,404 44	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	3,500 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	3,146 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	110,900 00
U. S. bonds on hand .....	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,860 00	Dividends unpaid .....	272 00
Due from approved reserve agents ..		Individual deposits .....	46,127 91
Due from other banks and bankers ..	803 65	United States deposits .....	
Real estate, furniture, and fixtures ..	18,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,223 33	Due to other national banks .....	228 39
Premiums paid .....	15,328 75	Due to State banks and bankers .....	
Checks and other cash items .....	693 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,375 00		
Fractional currency .....	35 75		
Specie .....	525 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>289,174 79</b>	<b>Total .....</b>	<b>289,174 79</b>

**Indian Head National Bank, Nashua.**

CALVIN B. HILL, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts .....	\$249,230 90	Capital stock paid in .....	\$120,000 00
Overdrafts .....	582 46	Surplus fund .....	27,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	30,727 99
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 ..	24,600 00	Dividends unpaid .....	680 00
Due from approved reserve agents ..	49,770 99	Individual deposits .....	214,778 40
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 ..	1,143 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,909 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,241 00		
Fractional currency .....	235 30		
Specie .....	10,573 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,900 00		
<b>Total .....</b>	<b>501,186 39</b>	<b>Total .....</b>	<b>501,186 39</b>

**NEW HAMPSHIRE.**

**New Market National Bank, New Market.**

JOSEPH C. BURLEY, *President.* No. 1330. SAMUEL A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,121 62	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	81,000 00	Other undivided profits .....	1,462 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	440 00
Due from approved reserve agents .....	2,919 02	Individual deposits .....	30,435 68
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 .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,348 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,552 00		
Fractional currency .....	11 91		
Specie .....	185 00		
Legal-tender notes .....	400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>198,838 28</b>	<b>Total .....</b>	<b>198,838 28</b>

**First National Bank, Newport.**

DEXTER RICHARDS, *President.* No. 888. FREDERICK W. LEWIS, *Cashier.*

Loans and discounts .....	\$88,054 53	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 .....	4,417 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,000 00
U. S. bonds on hand .....	15,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,721 21	Individual deposits .....	20,569 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 .....	143 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 .....	8,243 00		
Fractional currency .....	42		
Specie .....	225 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>232,987 73</b>	<b>Total .....</b>	<b>232,987 73</b>

**First National Bank, Peterborough.**

FREDERICK LIVINGSTON, *President.* No. 1179. CHAS. P. RICHARDSON, *Cashier.*

Loans and discounts .....	\$99,345 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,668 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,795 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	508 00
Other stocks, bonds, and mortgages ..	24,231 35	Dividends unpaid .....	1,122 89
Due from approved reserve agents .....	40,905 50	Individual deposits .....	57,116 23
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	3,095 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,117 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,379 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,035 00		
Fractional currency .....	20 52		
Specie .....	766 45		
Legal-tender notes .....	1,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 57		
<b>Total .....</b>	<b>284,210 69</b>	<b>Total .....</b>	<b>284,210 69</b>

**NEW HAMPSHIRE.**

**Pittsfield National Bank, Pittsfield.**

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37,234 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,195 00
U. S. bonds to secure circulation..	53,000 00	Other undivided profits.....	3,213 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,500 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	248 50
Due from approved reserve agents.	7,000 34	Individual deposits.....	3,619 82
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 .....	1,000 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,300 00		
Fractional currency .....	91 85		
Specie .....	500 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	650 00		
<b>Total .....</b>	<b>105,776 34</b>	<b>Total .....</b>	<b>105,776 34</b>

**First National Bank, Portsmouth.**

ICHABOD GOODWIN, *President.*

No. 19.

EDWD. P. KIMBALL, *Cashier.*

Loans and discounts .....	\$348,918 45	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,200 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	318,000 00	Other undivided profits.....	54,650 27
U. S. bonds to secure deposits .....	260,350 00	National bank notes outstanding ..	283,200 00
U. S. bonds on hand .....	17,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	96,130 47	Dividends unpaid.....	143 00
Due from approved reserve agents.	43,450 38	Individual deposits.....	205,837 75
Due from other banks and bankers.	1,686 65	United States deposits .....	196,440 47
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	19,867 25
Current expenses and taxes paid ..		Due to other national banks .....	1,300 00
Premiums paid .....		Due to State banks and bankers..	1,500 00
Checks and other cash items .....	4,100 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,000 00		
Fractional currency .....	500 00		
Specie .....	6,652 00		
Legal-tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,300 00		
<b>Total .....</b>	<b>1,159,938 74</b>	<b>Total .....</b>	<b>1,159,938 74</b>

**National Mechanics and Traders' Bank, Portsmouth.**

JOHN SISE, *President.*

No. 401.

GEO. W. BUTLER, *Cashier.*

Loans and discounts .....	\$329,188 70	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits.....	23,785 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,000 00
U. S. bonds on hand .....	15,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	22,200 00	Dividends unpaid.....	102 00
Due from approved reserve agents.	76,928 34	Individual deposits.....	171,267 80
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	5,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,832 55	Due to other national banks .....	2,090 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 .....	20,154 00		
Fractional currency .....	50 34		
Specie .....	5,450 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>791,253 93</b>	<b>Total .....</b>	<b>791,253 93</b>

**NEW HAMPSHIRE.**

**New Hampshire National Bank, Portsmouth.**

JAMES P. BARTLETT, *President.* No. 1052. LAFAYETTE S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,429 18	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 .....	2,337 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,200 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	177 00
Due from approved reserve agents .....	14,153 63	Individual deposits .....	24,263 63
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 .....	1,905 25	Due to other national banks .....	
Premiums paid .....	3,041 50	Due to State banks and bankers .....	
Checks and other cash items .....	355 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	834 00		
Fractional currency .....	61 02		
Specie .....	947 80		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>338,978 28</b>	<b>Total .....</b>	<b>338,978 28</b>

**Rockingham National Bank, Portsmouth.**

JNO. J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts .....	\$230,585 06	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	206,000 00	Other undivided profits .....	26,479 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,400 00
U. S. bonds on hand .....	44,100 00	State bank notes outstanding .....	4,553 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	720 00
Due from approved reserve agents .....	24,714 97	Individual deposits .....	89,048 99
Due from other banks and bankers .....	925 93	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 .....	829 25	Due to State banks and bankers .....	
Checks and other cash items .....	6,680 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,185 00		
Fractional currency .....	40 63		
Specie .....	1,173 35		
Legal-tender notes .....	4,467 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,500 00		
<b>Total .....</b>	<b>537,201 87</b>	<b>Total .....</b>	<b>537,201 87</b>

**Rochester National Bank, Rochester.**

JOHN MCDUFFEE, *President.* No. 2138. FRANKLIN MCDUFFEE, *Cashier.*

Loans and discounts .....	\$39,818 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,337 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,020 00
U. S. bonds on hand .....	10,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	216 00
Due from approved reserve agents .....	11,974 70	Individual deposits .....	37,094 36
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	396 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	439 95	Due to other national banks .....	
Premiums paid .....	4,142 45	Due to State banks and bankers .....	
Checks and other cash items .....	5,107 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,828 00		
Fractional currency .....			
Specie .....	403 03		
Legal-tender notes .....	2,707 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>134,167 75</b>	<b>Total .....</b>	<b>134,167 75</b>

## NEW HAMPSHIRE.

## Citizens' National Bank, Tilton.

ELEAZER DAVIS, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,687 92	Capital stock paid in .....	\$70,000 00
Overdrafts .....		Surplus fund .....	13,100 00
U. S. bonds to secure circulation ..	72,000 00	Other undivided profits .....	1,912 58
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 .....	
Due from approved reserve agents ..	5,698 41	Individual deposits .....	11,605 45
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 .....	657 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	638 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,369 00		
Fractional currency .....	67 11		
Specie .....	350 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>158,618 03</b>	<b>Total .....</b>	<b>158,618 03</b>

## Kearsarge National Bank, Warner.

NEH. G. ORDWAY, *President.*

No. 1674.

GILMAN C. GEORGE, *Cashier.*

Loans and discounts .....	\$23,097 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,600 05	Surplus fund .....	5,550 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	758 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	12,392 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	789 00
Due from approved reserve agents ..	8,383 41	Individual deposits .....	12,374 75
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 .....	345 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,294 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,016 00		
Fractional currency .....	19 82		
Specie .....	457 10		
Legal-tender notes .....	300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>81,864 38</b>	<b>Total .....</b>	<b>81,864 38</b>

## Winchester National Bank, Winchester.

EDWD. C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts .....	\$103,454 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	58 83	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,509 37
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 ..		Dividends unpaid .....	163 00
Due from approved reserve agents ..	16,434 48	Individual deposits .....	16,523 84
Due from other banks and bankers ..	1,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	8,375 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	583 18	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	4,935 85
Checks and other cash items .....	565 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100 00		
Fractional currency .....	6 42		
Specie .....	111 60		
Legal-tender notes .....	42 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>235,232 06</b>	<b>Total .....</b>	<b>235,232 06</b>

**NEW HAMPSHIRE.**

**Lake National Bank, Wolfborough.**

BLAKE FOLSOM, *President.*

No. 1486.

CHARLES F. PARKER, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$93,484 28	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	2,740 59
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.	5,000 00	Dividends unpaid .....	
Due from approved reserve agents.	21,126 54	Individual deposits .....	16,865 19
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 .....	8,000 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 .....	1,596 00		
Fractional currency .....	14 11		
Specie .....	284 85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>263,105 78</b>	<b>Total .....</b>	<b>263,105 78</b>

## VERMONT.

## National Bank, Barre.

NORMAN W. BRALEY, *President.*

No. 2109.

EDW. D. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,705 72	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,600 26	Surplus funds .....	18,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,545 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,395 00
U. S. bonds on hand .....	9,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,669 42	Dividends unpaid .....	
Due from approved reserve agents .....	4,601 20	Individual deposits .....	18,233 04
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 .....	671 67	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	224 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	920 00		
Fractional currency .....	16 67		
Specie .....	283 90		
Legal-tender notes .....	1,780 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,300 00		
<b>Total .....</b>	<b>417,673 12</b>	<b>Total .....</b>	<b>417,673 12</b>

## Barton National Bank, Barton.

HIRAM McLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts .....	\$167,669 09	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,333 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	90 00
Due from approved reserve agents .....		Individual deposits .....	21,025 02
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 .....	1,532 53	Due to other national banks .....	22,209 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,140 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	736 00		
Fractional currency .....	129 98		
Specie .....	100 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>334,558 18</b>	<b>Total .....</b>	<b>334,558 18</b>

## National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.*

No. 1653.

JAS. H. WILLIAMS, JR., *Cashier.*

Loans and discounts .....	\$177,069 42	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 .....	44,425 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,000 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	342 00
Due from approved reserve agents .....	41,346 27	Individual deposits .....	124,769 92
Due from other banks and bankers .....	31,266 01	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 .....	457 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,016 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,262 00		
Fractional currency .....	864 53		
Specie .....	735 90		
Legal-tender notes .....	14,235 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>384,995 34</b>	<b>Total .....</b>	<b>384,995 34</b>

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,706 93	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	110,000 00
U. S. bonds to secure circulation...	122,000 00	Other undivided profits .....	19,544 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	105,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,541 05	Individual deposits .....	73,838 74
Due from other banks and bankers .....	3,650 25	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,380 98	Due to other national banks .....	152 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	801 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,300 00		
Fractional currency .....	255 38		
Specie .....	4,000 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,450 00		
<b>Total .....</b>	<b>419,086 32</b>	<b>Total .....</b>	<b>419,086 32</b>

National White River Bank, Bethel.

NELSON GAY, *President.*

No. 962.

F. P. HOLDEN, *Cashier.*

Loans and discounts .....	\$126,917 41	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 .....	7,105 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	109,620 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	86 50
Due from approved reserve agents .....	10,109 58	Individual deposits .....	23,187 50
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 .....	721 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,255 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	710 00		
Fractional currency .....	4 95		
Specie .....	2,266 50		
Legal-tender notes .....	3,789 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>279,999 72</b>	<b>Total .....</b>	<b>279,999 72</b>

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Loans and discounts .....	\$153,871 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,221 88	Surplus fund .....	80,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	20,940 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	114,660 00
U. S. bonds on hand .....	25,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	285 00
Due from approved reserve agents .....	33,273 62	Individual deposits .....	44,903 67
Due from other banks and bankers .....	16,224 58	United States deposits .....	
Real estate, furniture, and fixtures .....	3,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,922 28
Premiums paid .....	818 32	Due to State banks and bankers .....	
Checks and other cash items .....	222 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	821 00		
Fractional currency .....	28 00		
Specie .....	80 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,650 00		
<b>Total .....</b>	<b>412,711 14</b>	<b>Total .....</b>	<b>412,711 14</b>

**VERMONT.**

**Brandon National Bank, Brandon.**

CYRUS JENNINGS, *President.*

No. 404.

FRANK E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220, 529 16	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	4, 593 97
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 .....	220 00
Due from approved reserve agents .....	29, 981 41	Individual deposits .....	86, 687 07
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4, 145 45	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 .....	374 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 275 00		
Fractional currency .....	205 00		
Specie .....	93 38		
Legal-tender notes .....	3, 897 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>471, 501 04</b>	<b>Total .....</b>	<b>471, 501 04</b>

**First National Bank, Brattleboro'.**

N. B. WILLISTON, *President.*

No. 470.

SILAS M. WAITE, *Cashier.*

Loans and discounts .....	\$370, 221 12	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	51, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	6, 111 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 800 00
U. S. bonds on hand .....	2, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26, 110 18	Individual deposits .....	76, 212 04
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 .....	5, 452 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 421 00		
Fractional currency .....	218 22		
Specie .....	1, 600 00		
Legal-tender notes .....	5, 400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>522, 123 24</b>	<b>Total .....</b>	<b>522, 123 24</b>

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

PARLEY STARR, *President.*

No. 2305.

WM. A. FAULKNER, *Cashier.*

Loans and discounts .....	\$110, 148 46	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	137 86	Surplus fund .....	2, 000 00
U. S. bonds to secure circulation .....	90, 000 00	Other undivided profits .....	2, 341 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 000 00	Dividends unpaid .....	86 00
Due from approved reserve agents .....	776 41	Individual deposits .....	42, 989 10
Due from other banks and bankers .....	1, 342 97	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 075 18	Due to other national banks .....	2, 148 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	189 23	Notes and bills re-discounted .....	4, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 095 00		
Fractional currency .....	74 30		
Specie .....	1, 350 00		
Legal-tender notes .....	1, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 375 00		
<b>Total .....</b>	<b>219, 464 41</b>	<b>Total .....</b>	<b>219, 464 41</b>

**VERMONT.**

**Vermont National Bank, Brattleboro'.**

WILLIAM P. CUNE, *President.*

No. 1430.

GEORGE S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244, 708 76	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 .....	33, 225 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130, 000 00
U. S. bonds on hand .....	60, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	64, 303 98	Individual deposits .....	139, 950 11
Due from other banks and bankers.	9, 264 31	United States deposits .....	
Real estate, furniture, and fixtures.	10, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 677 00	Due to other national banks .....	
Premiums paid .....	230 00	Due to State banks and bankers ..	
Checks and other cash items .....	637 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	44 28		
Specie .....	360 00		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 350 00		
<b>Total .....</b>	<b>553, 175 91</b>	<b>Total .....</b>	<b>553, 175 91</b>

**Howard National Bank, Burlington.**

LAWRENCE BARNES, *President.*

No. 1698.

CHARLES A. SUMNER, *Cashier.*

Loans and discounts .....	\$378, 847 41	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	17, 500 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	9, 101 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	789 00
Due from approved reserve agents.	21, 462 63	Individual deposits .....	147, 780 06
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	25, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 132 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 992 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 678 00		
Fractional currency .....	86 06		
Specie .....	4, 891 07		
Legal-tender notes .....	9, 693 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 087 04		
<b>Total .....</b>	<b>654, 370 29</b>	<b>Total .....</b>	<b>654, 370 29</b>

**Merchants' National Bank, Burlington.**

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$506, 128 31	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 115 88	Surplus fund .....	71, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits .....	16, 210 17
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	78, 120 05	Individual deposits .....	170, 430 94
Due from other banks and bankers.	1, 258 70	United States deposits .....	24, 737 64
Real estate, furniture, and fixtures.	17, 000 00	Deposits of U. S. disbursing officers	7, 160 55
Current expenses and taxes paid...	1, 508 55	Due to other national banks .....	
Premiums paid .....	17, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 201 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 612 00		
Fractional currency .....	469 28		
Specie .....	18, 800 00		
Legal-tender notes .....	17, 885 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>1, 239, 599 30</b>	<b>Total .....</b>	<b>1, 239, 599 30</b>

**VERMONT.**

**Castleton National Bank, Castleton.**

CARLOS S. SHERMAN, *President.*

No. 1598.

MARTIN D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,478 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	24 56	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,917 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 ..	10,006 20	Individual deposits .....	20,657 29
Due from other banks and bankers ..	830 78	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 .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,922 00		
Fractional currency .....	11 93		
Specie .....	50 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>128,574 42</b>	<b>Total .....</b>	<b>128,574 42</b>

**First National Bank, Chelsea.**

ELIHU HYDE, *President.*

No. 2120.

JOHN C. CLARK, *Cashier.*

Loans and discounts .....	\$103,657 18	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,291 95	Surplus fund .....	8,880 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	1,772 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	118,800 00
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages ..	3,000 00	Dividends unpaid .....	894 66
Due from approved reserve agents ..	18,092 64	Individual deposits .....	19,436 86
Due from other banks and bankers ..	10 29	United States deposits .....	
Real estate, furniture, and fixtures ..	2,394 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	473 11	Due to other national banks .....	
Premiums paid .....	6,696 00	Due to State banks and bankers .....	
Checks and other cash items .....	923 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	750 00		
Fractional currency .....	14 43		
Specie .....	1,491 65		
Legal-tender notes .....	640 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>299,784 01</b>	<b>Total .....</b>	<b>299,784 01</b>

**Caledonia National Bank, Danville.**

BLISS N. DAVIS, *President.*

No. 1576.

JAS. B. MATTOCKS, *Cashier.*

Loans and discounts .....	\$120,472 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,266 49
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,270 00
Due from approved reserve agents ..	4,486 00	Individual deposits .....	22,455 27
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,300 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 .....	334 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	38 00		
Fractional currency .....	25 15		
Specie .....	836 00		
Legal-tender notes .....	2,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>237,291 76</b>	<b>Total .....</b>	<b>237,291 76</b>

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1363.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,390 11	Capital stock paid in .....	\$150,000 00
Overdrafts .....	80 44	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,656 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.	10,600 00	Dividends unpaid .....	50 00
Due from approved reserve agents	18,078 35	Individual deposits .....	90,196 51
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures	15,930 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 .....	1,357 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,000 00
Bills of other banks .....	418 00		
Fractional currency .....	36 54	Total .....	374,902 63
Specie .....	432 06		
Legal-tender notes .....	3,080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	374,902 63		

First National Bank, Fair Haven.

ZENAI C. ELLIS, *President.*

No. 344.

ERASTUS H. PHELPS, *Cashier.*

Loans and discounts .....	\$121,427 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,245 00	Surplus fund .....	22,077 70
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,827 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,200 00	Dividends unpaid .....	380 00
Due from approved reserve agents.	10,237 63	Individual deposits .....	73,841 45
Due from other banks and bankers	12,033 37	United States deposits .....	
Real estate, furniture, and fixtures	27,437 13	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,083 51	Due to other national banks .....	852 67
Premiums paid .....	161 50	Due to State banks and bankers .....	
Checks and other cash items .....	288 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,090 00		
Fractional currency .....		Total .....	291,979 24
Specie .....	661 01		
Legal-tender notes .....	2,614 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	291,979 24		

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

ALBERT L. NOYES, *Cashier.*

Loans and discounts .....	\$120,206 12	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	23,100 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	744 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	22,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	60 00
Due from approved reserve agents.	11,011 29	Individual deposits .....	28,103 89
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures	5,784 54	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	272 75	Due to other national banks .....	
Premiums paid .....	6,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,181 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,389 00		
Fractional currency .....	63 49	Total .....	337,008 52
Specie .....	450 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	337,008 52		

## VERMONT.

## West River National Bank, Jamaica.

WILLIAM HARRIS, *President.*

No. 1564.

JOHN A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52, 113 90	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	384 43	Surplus fund .....	2, 000 00
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits.....	2, 629 88
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	138 00
Other stocks, bonds, and mortgages		Dividends unpaid.....	386 34
Due from approved reserve agents	15, 162 58	Individual deposits.....	4, 127 41
Due from other banks and bankers	131 52	United States deposits.....	
Real estate, furniture, and fixtures	2, 500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	996 20	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.....	184 00		
Fractional currency.....	60 80		
Specie .....	571 20		
Legal-tender notes .....	1, 402 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 375 00		
<b>Total.....</b>	<b>151, 281 63</b>	<b>Total.....</b>	<b>151, 281 63</b>

## National Bank, Lyndon.

HENRY CHASE, *President.*

No. 1140.

HIRAM M. PEARL, *Cashier.*

Loans and discounts.....	\$109, 224 88	Capital stock paid in .....	\$106, 000 00
Overdrafts.....		Surplus fund .....	24, 000 00
U. S. bonds to secure circulation ..	106, 000 00	Other undivided profits.....	4, 309 68
U. S. bonds to secure deposits.....		National bank notes outstanding ..	94, 400 00
U. S. bonds on hand.....	5, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	273 00
Due from approved reserve agents.	10, 835 32	Individual deposits.....	17, 276 85
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures	3, 381 67	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	907 32	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items .....	448 90	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks.....	2, 324 00		
Fractional currency.....	67 44		
Specie .....	300 00		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 770 00		
<b>Total.....</b>	<b>246, 259 53</b>	<b>Total.....</b>	<b>246, 259 53</b>

## Battenkill National Bank, Manchester.

ELIAS B. BURTON, *President.*

No. 1488.

WILLIAM P. BLACK, *Cashier.*

Loans and discounts.....	\$88, 241 64	Capital stock paid in .....	\$75, 000 00
Overdrafts.....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits.....	2, 274 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.	13, 078 51	Individual deposits.....	25, 692 22
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 .....	
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, 599 00		
Fractional currency.....			
Specie .....	5, 472 50		
Legal-tender notes .....	1, 700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 375 00		
<b>Total.....</b>	<b>190, 466 65</b>	<b>Total.....</b>	<b>190, 466 65</b>

**VERMONT.**

**National Bank, Middlebury.**

JOHN W. STEWART, *President.*

No. 1195.

JOHN G. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133, 793 95	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	35, 757 89
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	36, 156 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 825 00
U. S. bonds on hand .....	81, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 600 00	Dividends unpaid .....	711 00
Due from approved reserve agents .....	46, 508 92	Individual deposits .....	59, 888 23
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	16, 557 34	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, 294 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	536 81		
Specie .....	1, 976 00		
Legal-tender notes .....	13, 672 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>510, 339 04</b>	<b>Total .....</b>	<b>510, 339 04</b>

**First National Bank, Montpelier.**

JOHN A. PAGE, *President.*

No. 748.

JAS. C. HOUGHTON, JR., *Cashier.*

Loans and discounts .....	\$359, 897 07	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	1, 370 99	Surplus fund .....	104, 500 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	21, 492 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220, 900 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 000 00	Dividends unpaid .....	30 00
Due from approved reserve agents .....	4, 929 40	Individual deposits .....	99, 080 35
Due from other banks and bankers .....	19, 676 32	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	166 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 201 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 128 09		
Fractional currency .....	2 20		
Specie .....	180 55		
Legal-tender notes .....	4, 401 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>696, 002 89</b>	<b>Total .....</b>	<b>696, 002 89</b>

**Montpelier National Bank, Montpelier.**

JAMES R. LANGDON, *President.*

No. 857.

CHARLES A. REED, *Cashier.*

Loans and discounts .....	\$223, 443 94	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	696 17	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	26, 242 01
U. S. bonds to secure deposits .....	125, 000 00	National bank notes outstanding .....	263, 100 00
U. S. bonds on hand .....	75, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	71, 400 00	Dividends unpaid .....	50 00
Due from approved reserve agents .....	110, 666 99	Individual deposits .....	95, 660 48
Due from other banks and bankers .....		United States deposits .....	101, 600 00
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 424 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	635 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 342 00		
Fractional currency .....	55 15		
Specie .....	10, 527 35		
Legal-tender notes .....	2, 961 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>936, 652 49</b>	<b>Total .....</b>	<b>936, 652 49</b>

## VERMONT.

## National Bank, Newport.

LUCIUS ROBINSON, *President.*

No. 2263.

ROBERT J. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,721 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,500 00
U. S. bonds to secure circulation ..	33,500 00	Other undivided profits .....	6,219 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	29,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	860 00	Dividends unpaid .....	28 50
Due from approved reserve agents ..	10,194 73	Individual deposits .....	64,396 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 .....	289 35	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to state banks and bankers .....	
Checks and other cash items .....	330 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	129 00		
Fractional currency .....	2 82	Total .....	206,793 82
Specie .....	1,635 65		
Legal-tender notes .....	1,120 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,510 00		
Total .....	206,793 82		

## First National Bank, North Bennington.

TRENOR W. PARK, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Loans and discounts .....	\$413,522 89	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,761 44	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	551,500 00	Other undivided profits .....	4,640 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	489,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	264,800 00	Dividends unpaid .....	600 00
Due from approved reserve agents ..	45,954 70	Individual deposits .....	128,826 91
Due from other banks and bankers ..	10,397 07	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 .....	13,113 79
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,022 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,804 00		
Fractional currency .....	118 42	Total .....	1,336,521 16
Specie .....	830 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,810 00		
Total .....	1,336,521 16		

## Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts .....	\$101,761 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,590 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,540 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 ..	15,265 57	Individual deposits .....	29,645 81
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,550 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	559 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	523 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,378 00		
Fractional currency .....	46 26	Total .....	240,375 99
Specie .....	336 35		
Legal-tender notes .....	4,255 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	240,375 99		

VERMONT.

First National Bank, Orwell.

JNO. L. HAMMOND, *President.*

No. 228.

CHARLES E. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,845 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	24,648 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,100 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	272 00
Due from approved reserve agents ..	10,508 09	Individual deposits .....	135,489 68
Due from other banks and bankers ..	5,423 64	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,283 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	632 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	613 00		
Fractional currency .....	80 61		
Specie .....	2,622 35		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>449,509 79</b>	<b>Total .....</b>	<b>449,509 79</b>

National Bank, Poultney.

JOSEPH JOSLIN, *President.*

No. 1200.

MERRITT CLARK, *Cashier.*

Loans and discounts .....	\$175,554 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	268 37	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	549 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,995 00
U. S. bonds on hand .....	4,631 07	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	534 00
Due from approved reserve agents ..	8,879 18	Individual deposits .....	121,470 21
Due from other banks and bankers ..	328 54	United States deposits .....	
Real estate, furniture, and fixtures ..	13,992 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	83 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	84 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	1,080 15		
Legal-tender notes .....	6,613 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
<b>Total .....</b>	<b>316,632 11</b>	<b>Total .....</b>	<b>316,632 11</b>

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts .....	\$61,321 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	27,476 93
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,986 43
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,024 87	Individual deposits .....	11,427 61
Due from other banks and bankers ..	504 04	United States deposits .....	
Real estate, furniture, and fixtures ..	1,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	195 58	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 .....	4,600 00		
Fractional currency .....			
Specie .....	1,594 77		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>135,890 97</b>	<b>Total .....</b>	<b>135,890 97</b>

## VERMONT.

## National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,566 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,482 77	Surplus fund.....	4,150 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits.....	3,602 48
U. S. bonds to secure deposits.....	100 00	National bank notes outstanding..	86,990 00
U. S. bonds on hand.....	13,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8,573 54	Dividends unpaid.....	528 00
Due from approved reserve agents.	7,300 00	Individual deposits.....	6,145 16
Due from other banks and bankers	1,426 82	United States deposits.....	
Real estate, furniture, and fixtures	1,084 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	99 28	Due to other national banks.....	
Premiums paid.....	343 00	Due to State banks and bankers ..	
Checks and other cash items.....	17 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	160 15	Bills payable.....	30,200 00
Bills of other banks.....	562 00		
Fractional currency.....	4,500 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>231,615 64</b>	<b>Total.....</b>	<b>231,615 64</b>

## Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.*

No. 1700.

GEORGE R. BOTTUM, *Cashier.*

Loans and discounts.....	\$362,919 31	Capital stock paid in.....	\$300,000 00
Overdrafts.....	5,031 83	Surplus fund.....	46,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits.....	9,048 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	257,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	10,984 55	Dividends unpaid.....	160 00
Due from approved reserve agents.	8,070 00	Individual deposits.....	106,926 56
Due from other banks and bankers	5,777 00	United States deposits.....	
Real estate, furniture, and fixtures	3,397 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	962 77	Due to other national banks.....	
Premiums paid.....	2,822 00	Due to State banks and bankers ..	
Checks and other cash items.....	374 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	385 00	Bills payable.....	
Bills of other banks.....	5,500 00		
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>719,635 10</b>	<b>Total.....</b>	<b>719,635 10</b>

## National Bank, Rutland.

JOHN B. PAGE, *President.*

No. 1450.

SIDNEY W. ROWELL, *Cashier.*

Loans and discounts.....	\$689,988 76	Capital stock paid in.....	\$500,000 00
Overdrafts.....	17,111 54	Surplus fund.....	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits.....	30,117 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	423,393 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	20,736 28	Dividends unpaid.....	
Due from approved reserve agents.	32,000 00	Individual deposits.....	250,559 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 ..	1,553 00	Due to other national banks.....	
Premiums paid.....	1,900 00	Due to State banks and bankers ..	
Checks and other cash items.....	281 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	18,000 00	Bills payable.....	
Bills of other banks.....	22,500 00		
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,304,070 76</b>	<b>Total.....</b>	<b>1,304,070 76</b>

VERMONT.

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$295,317 43	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,993 51	Surplus fund .....	73,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,120 93
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	177,100 00
U. S. bonds on hand .....	9,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90 00
Due from approved reserve agents .....	26,928 17	Individual deposits .....	130,241 50
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8,574 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	410 19	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,752 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,601 00		
Fractional currency .....	4 97		
Specie .....	2,320 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>587,552 43</b>	<b>Total .....</b>	<b>587,552 43</b>

First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

BENJ. F. ALDRICH, *Cashier.*

Loans and discounts .....	\$107,115 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	632 50	Surplus fund .....	33,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,852 23
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 .....	42,012 50	Dividends unpaid .....	550 00
Due from approved reserve agents .....	43,649 51	Individual deposits .....	70,300 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 .....	806 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,708 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	93 38		
Specie .....	359 00		
Legal-tender notes .....	8,446 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>310,322 39</b>	<b>Total .....</b>	<b>310,322 39</b>

First National Bank, St. Albans.

EDWD. A. SOWLES, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Loans and discounts .....	\$477,218 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,039 68	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,262 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 .....	
Due from approved reserve agents .....	24,185 57	Individual deposits .....	361,326 35
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 .....	2,216 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,671 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,465 00		
Fractional currency .....	4 02		
Specie .....	220 00		
Legal-tender notes .....	28,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>657,804 99</b>	<b>Total .....</b>	<b>657,804 99</b>

**VERMONT.**

**Vermont National Bank, St. Albans.**

BRADLEY BARLOW, *President.*

No. 1583.

CYRUS N. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,603 91	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,129 18	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	21,994 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.....		Dividends unpaid.....	50 00
Due from approved reserve agents.....	9,746 10	Individual deposits.....	136,724 17
Due from other banks and bankers.....	8,009 04	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid..	3,644 67	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,704 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,763 00		
Fractional currency.....			
Specie.....	756 86		
Legal-tender notes.....	22,321 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>638,768 48</b>	<b>Total.....</b>	<b>638,768 48</b>

**First National Bank, St. Johnsbury.**

LUKE P. POLAND, *President.*

No. 489.

GEORGE MAY, *Cashier.*

Loans and discounts.....	\$567,464 86	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	110,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	33,287 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	434,235 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	28,720 30	Individual deposits.....	98,518 89
Due from other banks and bankers.....	3,008 86	United States deposits.....	
Real estate, furniture, and fixtures.....	22,905 80	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.....	6,966 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,451 00		
Fractional currency.....	231 62		
Specie.....	10,792 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
<b>Total.....</b>	<b>1,176,040 93</b>	<b>Total.....</b>	<b>1,176,040 93</b>

**Merchants' National Bank, St. Johnsbury.**

FREDERICK FLETCHER, *President.*

No. 2295.

WILLIAM E. HAZEN, *Cashier.*

Loans and discounts.....	\$337,222 01	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	5,500 00
U. S. bonds to secure circulation...	103,000 00	Other undivided profits.....	21,254 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	92,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	426 00
Due from approved reserve agents.....	6,900 34	Individual deposits.....	80,010 47
Due from other banks and bankers.....	2,101 13	United States deposits.....	
Real estate, furniture, and fixtures.....	30,258 05	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid..	917 85	Due to other national banks.....	
Premiums paid.....	5,117 65	Due to State banks and bankers..	
Checks and other cash items.....	2,178 79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	8,000 00
Bills of other banks.....	5,881 00		
Fractional currency.....	79 10		
Specie.....			
Legal-tender notes.....	5,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,935 00		
<b>Total.....</b>	<b>507,190 92</b>	<b>Total.....</b>	<b>507,190 92</b>

VERMONT.

National Union Bank, Swanton.

WILLIAM L. SOWLES, *President.* No. 1634. G. WARREN BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,027 08	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	22,200 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,379 92
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 .....	4,172 69	Individual deposits .....	43,147 38
Due from other banks and bankers .....	197 55	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 .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,631 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,400 00		
Fractional currency .....	53 35	Total .....	210,227 30
Specie .....	70 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	210,227 30		

National Bank, Vergennes.

CARLETON T. STEVENS, *President.* No. 1364. D. HENRY LEWIS, *Cashier.*

Loans and discounts .....	\$170,895 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	25,946 23
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	18,308 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 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 .....	13,694 27	Individual deposits .....	48,065 04
Due from other banks and bankers .....	1,162 16	United States deposits .....	
Real estate, furniture, and fixtures .....	6,863 95	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 .....	2,764 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,445 00		
Fractional currency .....		Total .....	377,319 28
Specie .....	393 98		
Legal-tender notes .....	14,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	377,319 28		

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.* No. 1462. CURTIS WELLS, *Cashier.*

Loans and discounts .....	\$113,383 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	121 21	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,459 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,400 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 .....	19,246 36	Individual deposits .....	26,763 42
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 .....	511 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	533 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	693 00		
Fractional currency .....	8 85	Total .....	250,622 47
Specie .....	274 65		
Legal-tender notes .....	1,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	250,622 47		

**VERMONT.**

**National Bank of Newbury, Wells River.**

WM. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$286,152 49	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,979 30	Surplus fund .....	31,300 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	1,143 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,923 00
U. S. bonds on hand .....	3,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,288 00	Dividends unpaid .....	1,098 19
Due from approved reserve agents .....	46,119 64	Individual deposits .....	98,301 14
Due from other banks and bankers .....	514 81	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	758 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,647 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	405 00		
Fractional currency .....	22 80		
Specie .....	1,406 60		
Legal-tender notes .....	25,271 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>701,765 61</b>	<b>Total .....</b>	<b>701,765 61</b>

**Randolph National Bank, West Randolph.**

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Loans and discounts .....	\$75,873 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,515 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	2,801 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,136 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,511 18	Dividends unpaid .....	42 50
Due from approved reserve agents .....		Individual deposits .....	16,874 14
Due from other banks and bankers .....	1,986 02	United States deposits .....	
Real estate, furniture, and fixtures .....	557 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,490 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,874 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	701 80		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,375 00		
<b>Total .....</b>	<b>206,369 37</b>	<b>Total .....</b>	<b>206,369 37</b>

**Acutney National Bank, Windsor.**

HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

Loans and discounts .....	\$85,793 17	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 .....	9,421 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,500 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	1,055 00
Other stocks, bonds, and mortgages ..	30,445 00	Dividends unpaid .....	152 00
Due from approved reserve agents .....	12,705 36	Individual deposits .....	13,748 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 .....	1,784 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,054 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,030 00		
Fractional currency .....	1 68		
Specie .....	75 00		
Legal-tender notes .....	7,487 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>260,876 33</b>	<b>Total .....</b>	<b>260,876 33</b>

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$326,100 27	Capital stock paid in .....	\$300,000 00
Overdrafts .....	283 40	Surplus fund .....	38,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	17,441 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	264,000 00
U. S. bonds on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,000 00	Dividends unpaid .....	553 45
Due from approved reserve agents ..	10,093 82	Individual deposits .....	83,868 11
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 .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,625 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,920 00		
Fractional currency .....	37 80		
Specie .....	600 00		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>703,862 76</b>	<b>Total .....</b>	<b>703,862 76</b>

## MASSACHUSETTS.

## Abington National Bank, Abington.

RICHMOND J. LANE, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,046 68	Capital stock paid in .....	\$150,000 00
Overdrafts .....	630 07	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	5,927 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,540 00	Dividends unpaid .....	5,252 00
Due from approved reserve agents ..	3,024 79	Individual deposits .....	74,204 66
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,330 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 .....	6,054 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,317 00		
Fractional currency .....	29 78		
Specie .....	212 05		
Legal-tender notes .....	6,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
<b>Total .....</b>	<b>396,134 38</b>	<b>Total .....</b>	<b>396,134 38</b>

## First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts .....	\$223,177 52	Capital stock paid in .....	\$150,000 00
Overdrafts .....	16 25	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	14,924 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	28 00
Due from approved reserve agents ..	7,008 49	Individual deposits .....	53,036 06
Due from other banks and bankers ..	2,654 77	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,954 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	5,038 40
Checks and other cash items .....	429 10	Notes and bills re-discounted .....	9,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	313 00		
Fractional currency .....	489 14		
Specie .....	35 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,950 00		
<b>Total .....</b>	<b>413,027 30</b>	<b>Total .....</b>	<b>413,027 30</b>

## First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier.*

Loans and discounts .....	\$131,433 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 .....	3,453 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,880 00
U. S. bonds on hand .....	68,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,676 00
Due from approved reserve agents ..	37,077 43	Individual deposits .....	104,067 95
Due from other banks and bankers ..	14,783 09	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,430 83	Due to other national banks .....	320 76
Premiums paid .....	10,047 62	Due to State banks and bankers .....	
Checks and other cash items .....	2,179 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	522 00		
Fractional currency .....	453 83		
Specie .....	1,556 50		
Legal-tender notes .....	4,563 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>441,397 83</b>	<b>Total .....</b>	<b>441,397 83</b>

**MASSACHUSETTS.**

**Andover National Bank, Andover.**

JOHN L. TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203, 623 54	Capital stock paid in .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	52, 021 28
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	19 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 559 0 0
U. S. bonds on hand .....	85, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7, 299 00
Due from approved reserve agents .....	44, 995 61	Individual deposits .....	128, 915 78
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 .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7, 080 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 717 00		
Fractional currency .....	36 25		
Specie .....	2, 361 20		
Legal-tender notes .....	11, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 500 00		
<b>Total .....</b>	<b>573, 814 51</b>	<b>Total .....</b>	<b>573, 814 51</b>

**First National Bank, Ashburnham.**

G. C. WINCHESTER, *President.*

No. 2113.

GEORGE W. EDDY, *Cashier.*

Loans and discounts .....	\$34, 489 15	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	900 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 152 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 635 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 .....	1, 648 02	Individual deposits .....	5, 480 53
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	645 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 407 13	Due to other national banks .....	
Premiums paid .....	1, 520 11	Due to State banks and bankers .....	
Checks and other cash items .....	1, 197 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 305 00		
Fractional currency .....	2 93		
Specie .....	53 45		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 850 00		
<b>Total .....</b>	<b>102, 167 79</b>	<b>Total .....</b>	<b>102, 167 79</b>

**Athol National Bank, Athol.**

THOS. H. GOODSPEED, *President.*

No. 2172.

CHAS. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$94, 698 90	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	219 56	Surplus fund .....	2, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	4, 197 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65, 165 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	123 54
Due from approved reserve agents .....	9, 066 51	Individual deposits .....	23, 367 03
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 .....	913 86	Due to other national banks .....	255 45
Premiums paid .....	1, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	408 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 450 00		
Fractional currency .....	123 14		
Specie .....	281 00		
Legal-tender notes .....	4, 372 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	575 00		
<b>Total .....</b>	<b>195, 108 55</b>	<b>Total .....</b>	<b>195, 108 55</b>

## MASSACHUSETTS.

## Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

ALBERT L. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291,639 55	Capital stock paid in .....	\$150,000 00
Overdrafts .....	129 76	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	12,113 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	128,845 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	35,000 00	Dividends unpaid .....	534 00
Due from approved reserve agents.	16,637 43	Individual deposits .....	131,225 72
Due from other banks and bankers ..	4,860 43	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,069 42	Due to other national banks .....	3,368 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	310 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	906 00		
Fractional currency .....	143 94		
Specie .....	6,845 50		
Legal-tender notes .....	5,794 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>526,086 96</b>	<b>Total .....</b>	<b>528,086 96</b>

## First National Bank, Attleboro'.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Loans and discounts .....	\$151,925 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	534 93
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 .....	2,668 00
Due from approved reserve agents.	12,636 40	Individual deposits .....	72,887 88
Due from other banks and bankers ..	543 51	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 .....	1,471 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	881 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,358 00		
Fractional currency .....			
Specie .....	242 88		
Legal-tender notes .....			
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	575 00		
<b>Total .....</b>	<b>211,662 47</b>	<b>Total .....</b>	<b>211,662 47</b>

## First National Bank, Barre.

HIRAM WADSWORTH, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

Loans and discounts .....	\$145,572 86	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,912 92	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	11,519 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	127,186 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid .....	352 50
Due from approved reserve agents.	8,077 17	Individual deposits .....	27,204 16
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 .....	4,574 00	Due to other national banks .....	
Premiums paid .....	19 48	Due to State banks and bankers .....	
Checks and other cash items .....	1,000 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,937 00		
Fractional currency .....	106 62		
Specie .....	700 00		
Legal-tender notes .....	591 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>350,261 94</b>	<b>Total .....</b>	<b>350,261 94</b>

**MASSACHUSETTS.**

**Beverly National Bank, Beverly.**

JOHN PICKETT, *President.*

No. 969.

ROBT. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246, 674 20	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 740 75	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	5, 098 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175, 465 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10, 290 12	Dividends unpaid .....	5, 188 00
Due from approved reserve agents	61, 040 50	Individual deposits .....	130, 486 23
Due from other banks and bankers	6, 364 98	United States deposits .....	
Real estate, furniture, and fixtures.	6, 549 76	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 805 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 260 00		
Fractional currency .....	57 89		
Specie .....	2, 204 50		
Legal-tender notes .....	8, 250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>556, 238 19</b>	<b>Total .....</b>	<b>556, 238 19</b>

**First National Bank, Boston.**

ABRAHAM T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

Loans and discounts .....	\$2, 847, 786 74	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	1, 000, 000 00
U. S. bonds to secure circulation ..	891, 000 00	Other undivided profits .....	25, 505 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	788, 100 00
U. S. bonds on hand .....	64, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	214, 400 00	Dividends unpaid .....	26, 874 00
Due from approved reserve agents	285, 335 14	Individual deposits .....	1, 021, 883 69
Due from other banks and bankers	66, 555 31	United States deposits .....	
Real estate, furniture, and fixtures.	281, 940 40	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	6 00	Due to other national banks .....	1, 325, 871 58
Premiums paid .....		Due to State banks and bankers ..	141 28
Checks and other cash items .....	75, 645 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	236, 249 09	Bills payable .....	75, 000 00
Bills of other banks .....	72, 409 00		
Fractional currency .....	490 53		
Specie .....	56, 392 00		
Legal-tender notes .....	113, 356 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	57, 900 00		
<b>Total .....</b>	<b>5, 263, 376 13</b>	<b>Total .....</b>	<b>5, 263, 376 13</b>

**Second National Bank, Boston.**

JAMES H. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Loans and discounts .....	\$2, 534, 838 34	Capital stock paid in .....	\$1, 600, 000 00
Overdrafts .....		Surplus fund .....	750, 000 00
U. S. bonds to secure circulation ..	700, 000 00	Other undivided profits .....	28, 447 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	616, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	32, 777 50
Due from approved reserve agents	333, 617 32	Individual deposits .....	1, 808, 521 03
Due from other banks and bankers	588, 377 18	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	8, 371 90	Due to other national banks .....	248, 892 85
Premiums paid .....	24, 000 00	Due to State banks and bankers ..	20, 676 83
Checks and other cash items .....	3, 141 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	351, 119 14	Bills payable .....	
Bills of other banks .....	73, 362 00		
Fractional currency .....			
Specie .....	49, 488 46		
Legal-tender notes .....	86, 400 00		
U. S. certificates of deposit .....	293, 000 00		
Due from U. S. Treasurer .....	63, 500 00		
<b>Total .....</b>	<b>5, 106, 215 65</b>	<b>Total .....</b>	<b>5, 106, 215 65</b>

## MASSACHUSETTS.

## Third National Bank, Boston.

PERCIVAL L. EVERETT, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$640,666 66	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,359 68
U. S. bonds to secure deposits ..		National bank notes outstanding ..	40,685 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,250 00	Dividends unpaid .....	40 00
Due from approved reserve agents ..	112,606 05	Individual deposits .....	606,248 30
Due from other banks and bankers ..	62,517 59	United States deposits .....	
Real estate, furniture, and fixtures ..	24,308 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,029 85	Due to other national banks .....	3,440 53
Premiums paid .....		Due to State banks and bankers ..	93,614 26
Checks and other cash items .....	6,878 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	66,788 23	Bills payable .....	
Bills of other banks .....	23,830 00		
Fractional currency .....	431 95		
Specie .....	24,580 51		
Legal-tender notes .....	36,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,080,387 77</b>	<b>Total .....</b>	<b>1,080,387 77</b>

## Fourth National Bank, Boston.

S. F. WOODBRIDGE, *President.*

No. 2277.

F. N. ROBBINS, *Cashier.*

Loans and discounts .....	\$234,256 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	2,600 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	1,353 69
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 .....	3,512 00
Due from approved reserve agents ..	26,526 13	Individual deposits .....	177,165 10
Due from other banks and bankers ..	23,038 49	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	316 68	Due to other national banks .....	
Premiums paid .....	8,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	519 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	52,119 93	Bills payable .....	
Bills of other banks .....	6,374 00		
Fractional currency .....			
Specie .....	469 62		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,450 00		
<b>Total .....</b>	<b>517,630 79</b>	<b>Total .....</b>	<b>517,630 79</b>

## Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts .....	\$1,028,745 86	Capital stock paid in .....	\$750,000 00
Overdrafts .....	674 10	Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	667,000 00	Other undivided profits .....	13,466 94
U. S. bonds to secure deposits ..		National bank notes outstanding ..	584,475 00
U. S. bonds on hand .....	84,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	32,488 00
Due from approved reserve agents ..	192,794 62	Individual deposits .....	717,950 11
Due from other banks and bankers ..	20,355 30	United States deposits .....	
Real estate, furniture, and fixtures ..	264,135 97	Deposits of U. S. disbursing officers ..	
Premiums paid .....	12,597 70	Due to other national banks .....	53,004 87
Checks and other cash items .....	712 50	Due to State banks and bankers ..	846 93
Exchanges for clearing-house .....	94,657 83	Notes and bills re-discounted .....	
Bills of other banks .....	20,982 00	Bills payable .....	50,000 00
Fractional currency .....	14 91		
Specie .....	11,814 06		
Legal tender notes .....	19,987 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	30,000 00		
<i>Suspense account</i> .....	13,560 00		
<b>Total .....</b>	<b>2,502,231 85</b>	<b>Total .....</b>	<b>2,502,231 85</b>

**MASSACHUSETTS.**

**Atlas National Bank, Boston.**

WILLIAM P. HUNT, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 232, 610 21	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 .....	89, 155 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	436, 906 00
U. S. bonds on hand .....	200, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60, 000 00	Dividends unpaid .....	26, 380 50
Due from approved reserve agents .....	200, 839 61	Individual deposits .....	857, 039 88
Due from other banks and bankers .....	57, 676 98	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	9, 201 06
Premiums paid .....		Due to State banks and bankers .....	277, 248 28
Checks and other cash items .....	3, 760 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	98, 781 06	Bills payable .....	31, 709 88
Bills of other banks .....	18, 330 00		
Fractional currency .....	175 19		
Specie .....	24, 159 35		
Legal-tender notes .....	88, 808 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	42, 500 00		
<b>Total .....</b>	<b>3, 527, 640 65</b>	<b>Total .....</b>	<b>3, 527, 640 65</b>

**Blackstone National Bank, Boston.**

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, JR., *Cashier.*

Loans and discounts .....	\$2, 099, 273 34	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....	38 37	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	750, 000 00	Other undivided profits .....	60, 928 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	657, 480 00
U. S. bonds on hand .....	250, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34, 034 94	Dividends unpaid .....	1, 817 50
Due from approved reserve agents .....	321, 733 70	Individual deposits .....	2, 169, 071 58
Due from other banks and bankers .....	519, 793 99	United States deposits .....	
Real estate, furniture, and fixtures .....	374, 152 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11 25	Due to other national banks .....	234, 457 72
Premiums paid .....	20, 000 00	Due to State banks and bankers .....	176, 918 39
Checks and other cash items .....	13, 682 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	82, 795 48	Bills payable .....	
Bills of other banks .....	66, 781 00		
Fractional currency .....	55 26		
Specie .....	32, 571 00		
Legal-tender notes .....	107, 000 00		
U. S. certificates of deposit .....	95, 000 00		
Due from U. S. Treasurer .....	53, 750 00		
<b>Total .....</b>	<b>4, 820, 673 90</b>	<b>Total .....</b>	<b>4, 820, 673 90</b>

**Blue Hill National Bank of Dorchester, Boston.**

E. J. BISPHAM, *President.*

No. 684.

SARELL J. WILLIS, *Cashier.*

Loans and discounts .....	\$323, 821 09	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	148 31	Surplus fund .....	36, 289 94
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	9, 386 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179, 720 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6, 601 00
Due from approved reserve agents .....	7, 062 68	Individual deposits .....	92, 386 83
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	25, 140 85	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 .....	6, 917 00		
Fractional currency .....	4 63		
Specie .....	300 00		
Legal-tender notes .....	26, 990 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	24, 000 00		
<b>Total .....</b>	<b>624, 384 56</b>	<b>Total .....</b>	<b>624, 384 56</b>

**MASSACHUSETTS.**

**Boston National Bank, Boston.**

CHARLES B. HALL, *President.*

No. 408.

JAMES H. BOUVÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,227,774 44	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	608 40	Surplus fund .....	122,256 82
U. S. bonds to secure circulation ..	667,000 00	Other undivided profits .....	11,904 00
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	550,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	205,000 00	Dividends unpaid .....	17,768 00
Due from approved reserve agents ..	117,620 08	Individual deposits .....	592,792 74
Due from other banks and bankers ..	40,481 38	United States deposits .....	29,933 94
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	7 00	Due to other national banks .....	98,978 46
Premiums paid .....	.....	Due to State banks and bankers ..	212,223 18
Checks and other cash items .....	7,019 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	113,789 71	Bills payable .....	.....
Bills of other banks .....	10,875 00		
Fractional currency .....	521 23		
Specie .....	149,960 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	32,000 00		
<b>Total .....</b>	<b>2,636,657 14</b>	<b>Total .....</b>	<b>2,636,657 14</b>

**Boylston National Bank, Boston.**

JOSEPH T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts .....	\$905,072 69	Capital stock paid in .....	\$700,000 00
Overdrafts .....	82 53	Surplus fund .....	110,000 00
U. S. bonds to secure circulation ..	600,000 00	Other undivided profits .....	18,678 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	524,600 00
U. S. bonds on hand .....	170,690 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	44,711 85	Dividends unpaid .....	13,049 00
Due from approved reserve agents ..	65,059 97	Individual deposits .....	624,000 80
Due from other banks and bankers ..	40,376 44	United States deposits .....	.....
Real estate, furniture, and fixtures ..	90,176 64	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,450 75	Due to other national banks .....	90,000 00
Premiums paid .....	8,579 40	Due to State banks and bankers ..	.....
Checks and other cash items .....	569 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	37,187 36	Bills payable .....	.....
Bills of other banks .....	26,487 00		
Fractional currency .....	48 64		
Specie .....	54,925 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	27,000 00		
<b>Total .....</b>	<b>2,079,727 85</b>	<b>Total .....</b>	<b>2,079,727 85</b>

**Broadway National Bank, Boston.**

AXEL DEARBORN, *President.*

No. 551.

AQUILA ADAMS, *Cashier.*

Loans and discounts .....	\$181,513 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	773 85	Surplus fund .....	6,200 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	103 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	115,450 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	2,791 50
Due from approved reserve agents ..	432 17	Individual deposits .....	120,762 22
Due from other banks and bankers ..	1,153 17	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1 75	Due to other national banks .....	.....
Premiums paid .....	1,771 15	Due to State banks and bankers ..	.....
Checks and other cash items .....	223 24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	10,955 92	Bills payable .....	2,048 00
Bills of other banks .....	7,182 00		
Fractional currency .....	98 51		
Specie .....	250 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>447,354 98</b>	<b>Total .....</b>	<b>447,354 98</b>

MASSACHUSETTS.

**Bunker Hill National Bank of Charlestown, Boston.**

EDWARD LAWRENCE, *President.*

No. 635.

CHAS. R. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,020,561 31	Capital stock paid in .....	\$500,000 00
Overdrafts .....	9 70	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	35,766 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	218,220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12,958 50
Due from approved reserve agents .....	203,348 25	Individual deposits .....	570,617 87
Due from other banks and bankers .....	5,351 33	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	19 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	698 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	40,952 59	Bills payable .....	
Bills of other banks .....	24,710 00		
Fractional currency .....	210 00		
Specie .....	24,314 50		
Legal-tender notes .....	26,237 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,150 00		
<b>Total .....</b>	<b>1,637,562 63</b>	<b>Total .....</b>	<b>1,637,562 63</b>

**Central National Bank, Boston.**

CHAS. J. BISHOP, *President.*

No. 2103.

LOUIS W. YOUNG, *Cashier.*

Loans and discounts .....	\$851,028 13	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	367,000 00	Other undivided profits .....	5,331 76
U. S. bonds to secure deposits .....	481,300 00	National bank notes outstanding ..	330,300 00
U. S. bonds on hand .....	2,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	92,139 59	Individual deposits .....	611,784 62
Due from other banks and bankers .....	48,458 48	United States deposits .....	492,286 70
Real estate, furniture, and fixtures .....	3,544 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	28,959 48
Premiums paid .....	26,253 94	Due to State banks and bankers ..	
Checks and other cash items .....	5,443 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	28,287 28	Bills payable .....	25,000 00
Bills of other banks .....	3,949 00		
Fractional currency .....	476 04		
Specie .....	9,817 54		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,115 00		
<b>Total .....</b>	<b>1,998,662 56</b>	<b>Total .....</b>	<b>1,998,662 56</b>

**Columbian National Bank, Boston.**

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Loans and discounts .....	\$1,869,916 71	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	24,539 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	769,400 00
U. S. bonds on hand .....	211,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	32,912 00
Due from approved reserve agents .....	112,517 98	Individual deposits .....	1,964,674 81
Due from other banks and bankers .....	288,777 96	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 .....	19,590 76	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	88,466 41	Bills payable .....	
Bills of other banks .....	45,938 00		
Fractional currency .....	246 13		
Specie .....	28,672 00		
Legal-tender notes .....	212,400 00		
U. S. certificates of deposit .....	385,000 00		
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>4,191,525 95</b>	<b>Total .....</b>	<b>4,191,525 95</b>

**MASSACHUSETTS.**

**Continental National Bank, Boston.**

OLIVER DITSON, *President.*

No. 524.

CHARLES F SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,340,023 70	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	85,625 00
U. S. bonds to secure circulation .....	742,000 00	Other undivided profits .....	17,334 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	652,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,600 00	Dividends unpaid .....	178 50
Due from approved reserve agents .....	113,103 28	Individual deposits .....	658,016 07
Due from other banks and bankers .....	83,544 32	United States deposits .....	
Real estate, furniture, and fixtures .....	227,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5,060 37
Premiums paid .....	17,625 00	Due to State banks and bankers .....	
Checks and other cash items .....	688 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	33,062 04	Bills payable .....	310,000 00
Bills of other banks .....	11,691 00		
Fractional currency .....	26 42	Total .....	2,728,714 18
Specie .....	51,960 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	43,390 00		
Total .....	2,728,714 18		

**Eliot National Bank, Boston.**

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Loans and discounts .....	\$1,681,954 64	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	11,764 69	Surplus fund .....	169,022 66
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	12,883 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	767,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18,076 00
Due from approved reserve agents .....	113,864 93	Individual deposits .....	852,571 76
Due from other banks and bankers .....	136,391 55	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,526 71	Due to other national banks .....	265,085 67
Premiums paid .....		Due to State banks and bankers ..	168,669 18
Checks and other cash items .....	2,715 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	172,323 09	Bills payable .....	
Bills of other banks .....	64,000 00		
Fractional currency .....		Total .....	3,254,278 54
Specie .....	20,137 82		
Legal-tender notes .....	47,100 00		
U. S. certificates of deposit .....	75,000 00		
Due from U. S. Treasurer .....	37,500 00		
Total .....	3,254,278 54		

**Everett National Bank, Boston.**

WARREN SAWYER, *President.*

No. 1469.

GEORGE E. CARR, *Cashier.*

Loans and discounts .....	\$561,279 75	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	34,153 97
U. S. bonds to secure circulation .....	332,000 00	Other undivided profits .....	21,846 01
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	274,560 00
U. S. bonds on hand .....	55,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,406 25	Dividends unpaid .....	5,506 00
Due from approved reserve agents .....	94,670 33	Individual deposits .....	518,297 51
Due from other banks and bankers .....	27,820 01	United States deposits .....	7,815 93
Real estate, furniture, and fixtures .....	17,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	216 61	Due to other national banks .....	63,016 51
Premiums paid .....	11,843 15	Due to State banks and bankers ..	1,162 62
Checks and other cash items .....	2,331 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	82,267 28	Bills payable .....	
Bills of other banks .....	13,998 00		
Fractional currency .....	357 48	Total .....	1,326,358 55
Specie .....	34,329 14		
Legal-tender notes .....	21,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,739 00		
Total .....	1,326,358 55		

**MASSACHUSETTS.**

**Faneuil Hall National Bank, Boston.**

NATHAN ROBBINS, *President.*

No. 847.

THOMAS G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,281,406 03	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	128 45	Surplus fund .....	158,000 00
U. S. bonds to secure circulation ..	750,000 00	Other undivided profits .....	24,357 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	638,600 00
U. S. bonds on hand .....	9,200 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	318,965 16	Dividends unpaid .....	25,888 00
Due from approved reserve agents ..	143,237 28	Individual deposits .....	1,047,508 59
Due from other banks and bankers ..	189,825 20	United States deposits .....	
Real estate, furniture, and fixtures ..	104 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,357 96	Due to other national banks .....	42,378 90
Premiums paid .....	49,135 78	Due to State banks and bankers .....	
Checks and other cash items .....	30,298 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	169 43	Bills payable .....	
Bills of other banks .....	99,157 00		
Fractional currency .....	29,000 00		
Specie .....	33,750 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,936,733 16</b>	<b>Total .....</b>	<b>2,936,733 16</b>

**First Ward National Bank, Boston.**

CHAS. R. McLEAN, *President.*

No. 2112.

GEORGE B. FORD, *Cashier.*

Loans and discounts .....	\$283,773 79	Capital stock paid in .....	\$250,000 00
Overdrafts .....	93	Surplus fund .....	7,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	4,999 24
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding ..	176,300 00
U. S. bonds on hand .....	15,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,793 17	Dividends unpaid .....	
Due from approved reserve agents ..	49,135 90	Individual deposits .....	217,324 00
Due from other banks and bankers ..	4,000 00	United States deposits .....	21,169 57
Real estate, furniture, and fixtures ..	9 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,921 88	Due to other national banks .....	62 01
Premiums paid .....	1,492 16	Due to State banks and bankers .....	
Checks and other cash items .....	13,849 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7,202 00	Bills payable .....	
Bills of other banks .....	305 45		
Fractional currency .....	21,171 30		
Specie .....	12,800 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>676,854 82</b>	<b>Total .....</b>	<b>676,854 82</b>

**Freeman's National Bank, Boston.**

JOHN H. ROGERS, *President.*

No. 665.

EDW. S. HAYWARD, *Act'g Cashier.*

Loans and discounts .....	\$1,213,472 54	Capital stock paid in .....	\$800,000 00
Overdrafts .....	90 37	Surplus fund .....	115,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	13,055 29
U. S. bonds to secure deposits .....	20,000 00	National bank notes outstanding ..	349,800 00
U. S. bonds on hand .....	153,907 12	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,820 68	Dividends unpaid .....	19,848 00
Due from approved reserve agents ..	13,914 11	Individual deposits .....	583,628 03
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 .....	3,212 66	Due to other national banks .....	42,928 32
Premiums paid .....	45,937 17	Due to State banks and bankers .....	43,219 07
Checks and other cash items .....	9,586 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	22 00	Bills payable .....	
Bills of other banks .....	26,504 06		
Fractional currency .....	27,012 00		
Specie .....	10,000 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,967,478 71</b>	<b>Total .....</b>	<b>1,967,478 71</b>

## MASSACHUSETTS.

## Globe National Bank, Boston.

WILLIAM B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,308,117 25	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	550,000 00	Other undivided profits .....	37,213 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	488,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	123,127 52	Dividends unpaid .....	228 00
Due from approved reserve agents ..	139,284 09	Individual deposits .....	788,142 79
Due from other banks and bankers ..	10,913 24	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	101 91	Due to other national banks .....	59,724 87
Premiums paid .....	33,543 60	Due to State banks and bankers ..	36,730 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	56,144 77	Bills payable .....	
Bills of other banks .....	5,057 00		
Fractional currency .....			
Specie .....	22,000 00		
Legal-tender notes .....	87,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,750 00		
<b>Total .....</b>	<b>2,460,039 32</b>	<b>Total .....</b>	<b>2,460,039 32</b>

## Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.*

No. 778.

GEORGE W. NEWHALL, *Cashier.*

Loans and discounts .....	\$1,509,830 09	Capital stock paid in .....	\$750,000 00
Overdrafts .....	378 25	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	270,000 00	Other undivided profits .....	41,848 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	239,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	19,278 00
Due from approved reserve agents ..	108,389 90	Individual deposits .....	1,015,823 54
Due from other banks and bankers ..	78,731 57	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	30 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	8,852 11
Checks and other cash items .....	673 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	137,419 20	Bills payable .....	
Bills of other banks .....	5,036 00		
Fractional currency .....	8 36		
Specie .....	19,985 08		
Legal-tender notes .....	13,110 00		
U. S. certificates of deposit .....	70,000 00		
Due from U. S. Treasurer .....	12,150 00		
<b>Total .....</b>	<b>2,225,742 41</b>	<b>Total .....</b>	<b>2,225,742 41</b>

## Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

SAML. F. WILKINS, *Cashier.*

Loans and discounts .....	\$1,950,973 52	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	7,100 90	Surplus fund .....	113,951 85
U. S. bonds to secure circulation ..	600,000 00	Other undivided profits .....	59,862 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	527,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,230 23	Dividends unpaid .....	18,920 00
Due from approved reserve agents ..	187,207 91	Individual deposits .....	855,799 70
Due from other banks and bankers ..	55,285 07	United States deposits .....	
Real estate, furniture, and fixtures ..	15,050 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,652 01	Due to other national banks .....	534,484 30
Premiums paid .....	2,843 75	Due to State banks and bankers ..	105,677 51
Checks and other cash items .....	5,023 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	135,409 85	Bills payable .....	
Bills of other banks .....	35,813 00		
Fractional currency .....	45 78		
Specie .....	76,459 85		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....	70,000 00		
Due from U. S. Treasurer .....	27,000 00		
<b>Total .....</b>	<b>3,216,095 85</b>	<b>Total .....</b>	<b>3,216,095 85</b>

**MASSACHUSETTS.**

**Manufacturers' National Bank, Boston.**

EDWARD TURNER, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$790,521 11	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	8,700 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	1,997 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.....	28 00
Due from approved reserve agents.....	78,730 03	Individual deposits.....	516,961 64
Due from other banks and bankers.....	37,382 85	United States deposits.....	
Real estate, furniture, and fixtures.....	160,772 48	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	24 75	Due to other national banks.....	88,267 80
Premiums paid.....	485 47	Due to State banks and bankers...	7,099 10
Checks and other cash items.....	3,197 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	34,355 35	Bills payable.....	65,000 00
Bills of other banks.....	10,381 00		
Fractional currency.....	310 60		
Specie.....	893 00		
Legal-tender notes.....	41,000 00		
U. S. certificates of deposit.....	15,000 00		
Due from U. S. Treasurer.....	5,000 00		
<b>Total.....</b>	<b>1,278,054 19</b>	<b>Total.....</b>	<b>1,278,054 19</b>

**Market National Bank, Boston.**

CHAS. O. WHITMORE, *President.*

No. 505.

JONATHAN BROWN, *Cashier.*

Loans and discounts.....	\$1,178,265 75	Capital stock paid in.....	\$800,000 00
Overdrafts.....		Surplus fund.....	2,779 17
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,100 00	Dividends unpaid.....	246 00
Due from approved reserve agents.....	190,418 71	Individual deposits.....	644,716 93
Due from other banks and bankers.....	8,254 88	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	880 50	Due to other national banks.....	23,496 16
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	688 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	25,777 77	Bills payable.....	
Bills of other banks.....	1,574 00		
Fractional currency.....	202 55		
Specie.....	33,472 00		
Legal-tender notes.....	15,354 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>1,516,238 26</b>	<b>Total.....</b>	<b>1,516,238 26</b>

**Massachusetts National Bank, Boston.**

HENRY A. RICE, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts.....	\$1,694,861 27	Capital stock paid in.....	\$800,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	17,236 12
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.....	26,500 00	Dividends unpaid.....	14,140 00
Due from approved reserve agents.....	58,236 72	Individual deposits.....	964,992 46
Due from other banks and bankers.....	99,352 60	United States deposits.....	
Real estate, furniture, and fixtures.....	4,489 74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,674 82	Due to other national banks.....	7,653 30
Premiums paid.....		Due to State banks and bankers...	472,737 63
Checks and other cash items.....	1,563 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	171,106 04	Bills payable.....	
Bills of other banks.....	44,424 00		
Fractional currency.....	82 00		
Specie.....	89,103 86		
Legal-tender notes.....	118,115 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>2,471,759 51</b>	<b>Total.....</b>	<b>2,471,759 51</b>

**MASSACHUSETTS.**

**Maverick National Bank, Boston.**

ASA P. POTTER, *President.*

No. 677.

SAMUEL PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,510,245 18	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	33,198 61
U. S. bonds to secure deposits .....	3,286,000 00	National bank notes outstanding ..	348,200 00
U. S. bonds on hand .....	185,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	12,224 00
Due from approved reserve agents ..	348,524 67	Individual deposits .....	2,252,248 41
Due from other banks and bankers ..	90,026 71	United States deposits .....	3,302,212 50
Real estate, furniture, and fixtures ..	17,764 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	937,545 95
Premiums paid .....	40,987 31	Due to State banks and bankers .....	85,453 36
Checks and other cash items .....	12,508 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	157,627 92	Bills payable .....	
Bills of other banks .....	18,187 00		
Fractional currency .....	146 81		
Specie .....	285,413 58		
Legal-tender notes .....	200,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>7,571,082 83</b>	<b>Total .....</b>	<b>7,571,082 83</b>

**Mechanics' National Bank, Boston.**

JAMES W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

Loans and discounts .....	\$335,360 51	Capital stock paid in .....	\$250,000 00
Overdrafts .....	78 37	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	14,502 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	155,850 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	5,274 00
Due from approved reserve agents ..	28,407 58	Individual deposits .....	239,471 86
Due from other banks and bankers ..	60,115 85	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 .....	675 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7,602 09	Bills payable .....	
Bills of other banks .....	21,468 00		
Fractional currency .....	45 44		
Specie .....	13,085 00		
Legal-tender notes .....	11,760 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	11,100 00		
<b>Total .....</b>	<b>715,098 71</b>	<b>Total .....</b>	<b>715,098 71</b>

**Merchandise National Bank, Boston.**

ISRAEL G. WHITNEY, *President.*

No. 2304.

J. F. R. FOSS, *Cashier.*

Loans and discounts .....	\$1,401,381 69	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	26,038 69
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	267,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	269,749 90	Individual deposits .....	1,083,155 87
Due from other banks and bankers ..	93,638 73	United States deposits .....	100,569 34
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	41 57	Due to other national banks .....	86,128 42
Premiums paid .....	13,425 00	Due to State banks and bankers .....	
Checks and other cash items .....	387 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	42,981 48	Bills payable .....	50,000 00
Bills of other banks .....	24,426 00		
Fractional currency .....	68 07		
Specie .....	4,611 93		
Legal-tender notes .....	36,330 00		
U. S. certificates of deposit .....	70,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>2,370,592 32</b>	<b>Total .....</b>	<b>2,370,592 32</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Boston.**

FRANKLIN HAVEN, *President.*

No. 475.

GEO. R. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,137,391 29	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....		Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	2,000,000 00	Other undivided profits .....	60,260 99
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	1,713,400 00
U. S. bonds on hand .....	400,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	67,457 00
Due from approved reserve agents .....	410,857 78	Individual deposits .....	3,808,943 46
Due from other banks and bankers .....	172,484 38	United States deposits .....	201,096 00
Real estate, furniture, and fixtures .....	445,000 00	Deposits of U. S. disbursing officers .....	12,454 90
Current expenses and taxes paid .....	983 80	Due to other national banks .....	452,120 92
Premiums paid .....	35,000 00	Due to State banks and bankers .....	265,403 93
Checks and other cash items .....	10,473 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	777,616 88	Bills payable .....	
Bills of other banks .....	36,839 00		
Fractional currency .....			
Specie .....	765,490 74		
Legal-tender notes .....	99,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	90,000 00		
<b>Total .....</b>	<b>10,581,137 20</b>	<b>Total .....</b>	<b>10,581,137 20</b>

**Metropolitan National Bank, Boston.**

WALTER S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts .....	\$350,948 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	56 32	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,923 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 .....	19,750 00	Dividends unpaid .....	4,365 00
Due from approved reserve agents .....	60,805 73	Individual deposits .....	358,743 36
Due from other banks and bankers .....	24,129 16	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	17 10	Due to other national banks .....	592 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,596 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	34,918 68	Bills payable .....	10,000 00
Bills of other banks .....	8,313 00		
Fractional currency .....	79 21		
Specie .....	15,051 55		
Legal-tender notes .....	8,958 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	14,000 00		
<b>Total .....</b>	<b>774,623 82</b>	<b>Total .....</b>	<b>774,623 82</b>

**Monument National Bank of Charlestown, Boston.**

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts .....	\$298,670 43	Capital stock paid in .....	\$150,000 00
Overdrafts .....	496 20	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	20,091 84
U. S. bonds to secure deposits .....	565,000 00	National bank notes outstanding .....	84,470 00
U. S. bonds on hand .....	53,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	4,191 00
Due from approved reserve agents .....	122,942 52	Individual deposits .....	239,824 49
Due from other banks and bankers .....		United States deposits .....	569,661 91
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12 38	Due to other national banks .....	84 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,898 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,930 00		
Fractional currency .....	9 51		
Specie .....	8,154 75		
Legal-tender notes .....	18,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>1,198,323 63</b>	<b>Total .....</b>	<b>1,198,323 63</b>

**MASSACHUSETTS.**

**Mount Vernon National Bank, Boston.**

CARMIE E. KING, *President.*

No. 716.

HENRY W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283,827 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	33 13	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	10,412 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	174,700 00
U. S. bonds on hand .....	28,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,108 00
Due from approved reserve agents ..	69,468 26	Individual deposits .....	304,635 33
Due from other banks and bankers ..	49,724 62	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	279 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,841 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	23,787 94	Bills payable .....	
Bills of other banks .....	11,718 00		
Fractional currency .....	114 44		
Specie .....	37,837 50		
Legal-tender notes .....	4,854 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,000 00		
<b>Total .....</b>	<b>732,855 57</b>	<b>Total .....</b>	<b>732,855 57</b>

**National Bank of Brighton, Boston.**

CHESTER W. KINGSLEY, *President.*

No. 1099.

BELA S. FISKE, *Cashier.*

Loans and discounts .....	\$396,907 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	11,674 87	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	13,909 68
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 ..		Dividends unpaid .....	338 40
Due from approved reserve agents ..	11,830 06	Individual deposits .....	69,057 55
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	52,795 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	14,583 07
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	18,304 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	95,000 00
Bills of other banks .....	5,233 00		
Fractional currency .....	3 33		
Specie .....	1,840 00		
Legal-tender notes .....	8,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>820,388 70</b>	<b>Total .....</b>	<b>820,388 70</b>

**National Bank of Commerce, Boston.**

C. H. WARNER, *President.*

No. 554.

GEO. W. HARRIS, *Cashier.*

Loans and discounts .....	\$2,960,359 43	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	597 07	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	6,722 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	443,000 00
U. S. bonds on hand .....	400,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	194,937 17	Dividends unpaid .....	376 43
Due from approved reserve agents ..	337,063 41	Individual deposits .....	1,595,421 58
Due from other banks and bankers ..	143,118 57	United States deposits .....	
Real estate, furniture, and fixtures ..	256,737 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	1,397,063 29
Premiums paid .....	28,227 50	Due to State banks and bankers ..	14,604 03
Checks and other cash items .....	3,543 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	171,723 74	Bills payable .....	
Bills of other banks .....	61,916 00		
Fractional currency .....	152 33		
Specie .....	68,049 00		
Legal-tender notes .....	159,260 00		
U. S. certificates of deposit .....	200,000 00		
Due from U. S. Treasurer .....	23,500 00		
<b>Total .....</b>	<b>5,507,188 09</b>	<b>Total .....</b>	<b>5,507,188 09</b>

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.*

No. 1827.

JOHN J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 779, 559 03	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	69	Surplus fund .....	41, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	3, 538 96
U. S. bonds to secure deposits .....	200, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	131, 367 99	Dividends unpaid .....	8, 170 00
Due from approved reserve agents .....	304, 496 64	Individual deposits .....	1, 483, 774 90
Due from other banks and bankers .....	55, 894 74	United States deposits .....	201, 150 70
Real estate, furniture, and fixtures .....	311, 938 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	164 85	Due to other national banks .....	1, 301, 329 74
Premiums paid .....	10, 649 38	Due to State banks and bankers .....	17, 889 19
Checks and other cash items .....	16, 730 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	192, 731 31	Bills payable .....	
Bills of other banks .....	27, 392 00		
Fractional currency .....			
Specie .....	17, 827 50		
Legal-tender notes .....	335, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23, 100 00		
<b>Total .....</b>	<b>4, 006, 853 49</b>	<b>Total .....</b>	<b>4, 006, 853 49</b>

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

JOHN K. HALL, *Cashier.*

Loans and discounts .....	\$1, 925, 723 78	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	127, 501 52
U. S. bonds to secure circulation .....	672, 500 00	Other undivided profits .....	35, 083 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	585, 197 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18, 103 50
Due from approved reserve agents .....	226, 782 16	Individual deposits .....	1, 191, 954 93
Due from other banks and bankers .....	99, 627 66	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	63 93	Due to other national banks .....	184, 216 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	49, 882 56	Bills payable .....	
Bills of other banks .....	7, 257 00		
Fractional currency .....			
Specie .....	64, 569 00		
Legal-tender notes .....	65, 430 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	30, 000 00		
<b>Total .....</b>	<b>3, 142, 057 71</b>	<b>Total .....</b>	<b>3, 142, 057 71</b>

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDW. A. PRESBREY, *Cashier.*

Loans and discounts .....	\$4, 261, 009 70	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	22, 630 25	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	790, 000 00	Other undivided profits .....	58, 983 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	498, 060 00
U. S. bonds on hand .....	200, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	17, 802 00
Due from approved reserve agents .....	872, 276 80	Individual deposits .....	781, 955 29
Due from other banks and bankers .....	302, 167 95	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 025 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 580 10	Due to other national banks .....	4, 090, 009 56
Premiums paid .....	22, 549 13	Due to State banks and bankers .....	657, 919 72
Checks and other cash items .....	13, 912 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	513, 464 31	Bills payable .....	
Bills of other banks .....	43, 158 00		
Fractional currency .....			
Specie .....	209, 957 04		
Legal-tender notes .....	117, 000 00		
U. S. certificates of deposit .....	90, 000 00		
Due from U. S. Treasurer .....	40, 000 00		
<b>Total .....</b>	<b>7, 504, 732 13</b>	<b>Total .....</b>	<b>7, 504, 732 13</b>

## MASSACHUSETTS.

## National Bank of the Republic, Boston.

HARRISON O. BRIGGS, *President.*

No. 379.

CHARLES A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 132, 456 26	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	1, 100, 000 00	Other undivided profits .....	116, 930 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	990, 000 00
U. S. bonds on hand .....	60, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000 00	Dividends unpaid .....	45, 930 50
Due from approved reserve agents ..	236, 548 00	Individual deposits .....	819, 637 49
Due from other banks and bankers ..	65, 856 26	United States deposits .....	
Real estate, furniture, and fixtures ..	111, 479 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	27 00	Due to other national banks .....	172, 942 67
Premiums paid .....	23, 750 00	Due to State banks and bankers ..	45, 900 82
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	67, 149 34	Bills payable .....	
Bills of other banks .....	7, 000 00		
Fractional currency .....			
Specie .....	22, 576 00		
Legal-tender notes .....	100, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	49, 500 00		
<b>Total .....</b>	<b>3, 991, 342 47</b>	<b>Total .....</b>	<b>3, 991, 342 47</b>

## National City Bank, Boston.

CHARLES L. THAYER, *President.*

No. 609.

CHARLES C. BARRY, *Cashier.*

Loans and discounts .....	\$1, 545, 667 00	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	127, 434 03
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	88, 490 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	265, 300 00
U. S. bonds on hand .....	20, 350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 765 00	Dividends unpaid .....	21, 637 50
Due from approved reserve agents ..	90, 008 15	Individual deposits .....	856, 910 89
Due from other banks and bankers ..	167, 012 48	United States deposits .....	
Real estate, furniture, and fixtures ..	59, 212 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	12 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	22, 903 49
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	36, 524 04	Bills payable .....	
Bills of other banks .....	26, 322 00		
Fractional currency .....	459 03		
Specie .....	34, 715 00		
Legal-tender notes .....	38, 130 00		
U. S. certificates of deposit .....	40, 000 00		
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>2, 382, 676 80</b>	<b>Total .....</b>	<b>2, 382, 676 80</b>

## National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WILLIAM G. BROOKS, JR., *Cashier.*

Loans and discounts .....	\$1, 456, 839 15	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	157, 000 00
U. S. bonds to secure circulation ..	400, 000 00	Other undivided profits .....	25, 000 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	338, 678 00
U. S. bonds on hand .....	150, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53, 900 00	Dividends unpaid .....	17, 302 00
Due from approved reserve agents ..	48, 986 07	Individual deposits .....	761, 822 59
Due from other banks and bankers ..	23, 766 01	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	535 10	Due to other national banks .....	28, 303 77
Premiums paid .....	25, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 608 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	35, 404 44	Bills payable .....	
Bills of other banks .....	8, 453 00		
Fractional currency .....			
Specie .....	39, 814 00		
Legal-tender notes .....	19, 800 00		
U. S. certificates of deposit .....	45, 000 00		
Due to U. S. Treasurer .....	18, 000 00		
<b>Total .....</b>	<b>2, 328, 106 58</b>	<b>Total .....</b>	<b>2, 328, 106 58</b>

**MASSACHUSETTS.**

**National Exchange Bank, Boston.**

EDWARD L. TEAD, *President.*

No. 529.

J. M. PETTENGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,846,890 20	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	654 15	Surplus fund .....	500,000 00
U. S. bonds to secure circulation...	889,000 00	Other undivided profits .....	54,837 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	769,500 00
U. S. bonds on hand .....	141,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	19,152 00
Due from approved reserve agents .....	541,874 77	Individual deposits .....	2,826,095 23
Due from other banks and bankers .....	273,734 45	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,447 81	Due to other national banks .....	1,935,797 07
Premiums paid .....	19,911 88	Due to State banks and bankers .....	539,937 96
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	208,402 98	Bills payable .....	
Bills of other banks .....	2,041 00		
Fractional currency .....	70 51		
Specie .....	271,842 00		
Legal-tender notes .....	151,450 00		
U. S. certificates of deposit .....	250,000 00		
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>7,645,319 75</b>	<b>Total .....</b>	<b>7,645,319 75</b>

**National Hide and Leather Bank, Boston.**

GEORGE RIPLEY, *President.*

No. 460.

SAMUEL CARR, JR., *Cashier.*

Loans and discounts .....	\$2,362,353 19	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	175,100 00
U. S. bonds to secure circulation...	1,045,000 00	Other undivided profits .....	54,648 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	916,973 00
U. S. bonds on hand .....	15,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	33,117 50
Due from approved reserve agents .....	208,004 77	Individual deposits .....	647,224 65
Due from other banks and bankers .....	183,847 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 .....	622,187 29
Premiums paid .....	21,000 00	Due to State banks and bankers .....	189,009 53
Checks and other cash items .....	3,522 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	99,927 32	Bills payable .....	
Bills of other banks .....	18,778 00		
Fractional currency .....	200 00		
Specie .....	35,248 53		
Legal-tender notes .....	12,654 00		
U. S. certificates of deposit .....	85,000 00		
Due from U. S. Treasurer .....	47,025 00		
<b>Total .....</b>	<b>4,138,260 86</b>	<b>Total .....</b>	<b>4,138,260 86</b>

**National Market Bank of Brighton, Boston.**

JACOB F. TAYLOR, *President.*

No. 806.

EDW. P. WRIGHT, *Cashier.*

Loans and discounts .....	\$422,718 18	Capital stock paid in .....	\$250,000 00
Overdrafts .....	87 78	Surplus fund .....	100,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	55,335 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,633 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,000 00	Dividends unpaid .....	10,450 00
Due from approved reserve agents .....	56,324 46	Individual deposits .....	203,863 13
Due from other banks and bankers .....	20,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	9,672 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	44,852 59
Premiums paid .....	1,875 00	Due to State banks and bankers .....	
Checks and other cash items .....	25,582 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,384 00
Bills of other banks .....	2,879 09		
Fractional currency .....	9 92		
Specie .....	619 00		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	12,250 00		
<b>Total .....</b>	<b>889,518 34</b>	<b>Total .....</b>	<b>889,518 34</b>

## MASSACHUSETTS.

## National Revere Bank, Boston.

GEORGE S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 871, 123 71	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	168, 000 00
U. S. bonds to secure circulation .....	800, 000 00	Other undivided profits .....	5, 542 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	686, 950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 699 04	Dividends unpaid .....	21, 373 50
Due from approved reserve agents ..	259, 958 92	Individual deposits .....	1, 720, 807 06
Due from other banks and bankers ..	152, 957 75	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	372 15	Due to other national banks .....	707, 950 32
Premiums paid .....	35, 000 00	Due to State banks and bankers ..	27, 048 58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	369, 611 41	Bills payable .....	
Bills of other banks .....	52, 646 00		
Fractional currency .....	157 98		
Specie .....	49, 744 50		
Legal-tender notes .....	168, 000 00		
U. S. certificates of deposit .....	15, 000 00		
Due from U. S. Treasurer .....	32, 400 00		
<b>Total.....</b>	<b>4, 837, 671 46</b>	<b>Total.....</b>	<b>4, 837, 671 46</b>

## National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts .....	\$509, 862 07	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	12 24	Surplus fund .....	140, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	9, 776 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38, 000 00	Dividends unpaid .....	11, 750 50
Due from approved reserve agents ..	131, 387 10	Individual deposits .....	314, 221 56
Due from other banks and bankers ..	710 37	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	50 34	Due to other national banks .....	421 83
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	16, 820 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 351 00		
Fractional currency .....	177 32		
Specie .....	2, 298 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....	20, 000 00		
Due from U. S. Treasurer .....	13, 500 00		
<b>Total.....</b>	<b>1, 044, 170 27</b>	<b>Total.....</b>	<b>1, 044, 170 27</b>

## National Security Bank, Boston.

SAML. A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts .....	\$804, 935 24	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 809 08	Surplus fund .....	125, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	5, 207 19
U. S. bonds to secure deposits .....	1, 100, 000 00	National bank notes outstanding ..	178, 900 00
U. S. bonds on hand .....	37, 900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3, 795 00
Due from approved reserve agents ..	172, 416 68	Individual deposits .....	1, 149, 222 35
Due from other banks and bankers ..	100, 121 45	United States deposits .....	1, 105, 790 25
Real estate, furniture, and fixtures ..	75, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	15, 216 42
Premiums paid .....	30, 956 25	Due to State banks and bankers ..	
Checks and other cash items .....	13, 820 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	72, 968 56	Bills payable .....	
Bills of other banks .....	15, 448 00		
Fractional currency .....	870 91		
Specie .....	7, 430 49		
Legal-tender notes .....	38, 454 00		
U. S. certificates of deposit .....	100, 000 00		
Due from U. S. Treasurer .....	9, 000 00		
<b>Total.....</b>	<b>2, 783, 131 21</b>	<b>Total.....</b>	<b>2, 783, 131 21</b>

**MASSACHUSETTS.**

**National Union Bank, Boston.**

CHARLES L. YOUNG, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 877, 825 17	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	400, 000 00
U. S. bonds to secure circulation ..	620, 000 00	Other undivided profits .....	41, 259 84
U. S. bonds to secure deposits ..		National bank notes outstanding ..	546, 630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	58, 000 00	Dividends unpaid .....	26, 066 00
Due from approved reserve agents.	139, 916 30	Individual deposits .....	991, 009 54
Due from other banks and bankers.	9, 840 04	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3 25	Due to other national banks .....	32, 375 61
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 145 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	164, 042 05	Bills payable .....	
Bills of other banks .....	38, 610 00		
Fractional currency .....			
Specie .....	31, 058 31		
Legal-tender notes .....	47, 000 00		
U. S. certificates of deposit .....	20, 000 00		
Due from U. S. Treasurer .....	27, 900 00		
<b>Total .....</b>	<b>3, 037, 340 99</b>	<b>Total .....</b>	<b>3, 037, 340 99</b>

**National Webster Bank, Boston.**

FRANCIS JAQUES, *President.*

No. 1527.

CHARLES L. RIDDLE, *Cashier.*

Loans and discounts .....	\$1, 813, 804 85	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	168, 000 00
U. S. bonds to secure circulation ..	600, 000 00	Other undivided profits .....	19, 317 81
U. S. bonds to secure deposits ..		National bank notes outstanding ..	515, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	28, 898 00
Due from approved reserve agents.	114, 789 60	Individual deposits .....	548, 833 26
Due from other banks and bankers.	58, 320 11	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 ..	4, 645 89
Checks and other cash items .....	57 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	111, 685 15	Bills payable .....	
Bills of other banks .....	10, 700 00		
Fractional currency .....	129 55		
Specie .....	28, 401 85		
Legal-tender notes .....	20, 206 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	27, 000 00		
<b>Total .....</b>	<b>2, 785, 094 96</b>	<b>Total .....</b>	<b>2, 785, 094 96</b>

**New England National Bank, Boston.**

THOMAS LAMB, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Loans and discounts .....	\$1, 512, 960 07	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	434, 266 39
U. S. bonds to secure circulation ..	890, 000 00	Other undivided profits .....	7, 725 29
U. S. bonds to secure deposits ..		National bank notes outstanding ..	679, 000 00
U. S. bonds on hand .....	90, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	25, 000 00	Dividends unpaid .....	27, 219 00
Due from approved reserve agents.	100, 000 00	Individual deposits .....	735, 262 24
Due from other banks and bankers.	70, 401 02	United States deposits .....	
Real estate, furniture, and fixtures.	140, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	45 00	Due to other national banks .....	80, 514 49
Premiums paid .....		Due to State banks and bankers ..	156, 704 16
Checks and other cash items .....	4, 740 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	133, 574 98	Bills payable .....	
Bills of other banks .....	36, 866 00		
Fractional currency .....	18		
Specie .....	25, 104 32		
Legal-tender notes .....	47, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	45, 000 00		
<b>Total .....</b>	<b>3, 120, 691 57</b>	<b>Total .....</b>	<b>3, 120, 691 57</b>

## MASSACHUSETTS.

## North National Bank, Boston.

GEORGE WHITNEY, *President.*

No. 525.

JOHN B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,944,644 55	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	79,424 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	522,600 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,554 80	Dividends unpaid .....	37,331 00
Due from approved reserve agents .....	186,032 04	Individual deposits .....	1,199,729 94
Due from other banks and bankers .....	139,830 99	United States deposits .....	
Real estate, furniture, and fixtures .....	74,457 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,095 05	Due to other national banks .....	310,949 77
Premiums paid .....		Due to State banks and bankers .....	353 73
Checks and other cash items .....	4,319 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	152,937 25	Bills payable .....	75,000 00
Bills of other banks .....	20,695 00		
Fractional currency .....		Total .....	3,525,389 33
Specie .....	141,823 05		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,000 00		
Total .....	3,525,389 33		

## Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.*

No. 1015.

FREDK. L. CHURCH, *Cashier.*

Loans and discounts .....	\$1,501,140 78	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	53,233 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	33,395 10
Due from approved reserve agents .....	46,161 75	Individual deposits .....	1,016,908 67
Due from other banks and bankers .....	57,222 18	United States deposits .....	
Real estate, furniture, and fixtures .....	72,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	60,514 73
Premiums paid .....		Due to State banks and bankers .....	7,669 66
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	90,258 84	Bills payable .....	
Bills of other banks .....	35,286 00		
Fractional currency .....		Total .....	2,296,721 35
Specie .....	25,868 80		
Legal-tender notes .....	206,533 00		
U. S. certificates of deposit .....	60,000 00		
Due from U. S. Treasurer .....	2,250 00		
Total .....	2,296,721 35		

## Pacific National Bank, Boston.

ABNER I. BENYON, *President.*

No. 2373.

FREDERICK J. CHICK, *Cashier.*

Loans and discounts .....	\$466,524 25	Capital stock paid in .....	\$250,000 00
Overdrafts .....	637 24	Surplus fund .....	1,021 55
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	8,488 91
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	345 00
Due from approved reserve agents .....	54,894 78	Individual deposits .....	311,613 20
Due from other banks and bankers .....	58,602 42	United States deposits .....	503,451 60
Real estate, furniture, and fixtures .....	1,385 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,314 47	Due to other national banks .....	87,290 26
Premiums paid .....	11,233 25	Due to State banks and bankers .....	
Checks and other cash items .....	10,941 40	Notes and bills re-discounted .....	37,536 98
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,951 00		
Fractional currency .....		Total .....	1,424,747 50
Specie .....	5,212 99		
Legal-tender notes .....	41,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,424,747 50		

**MASSACHUSETTS.**

**People's National Bank of Roxbury, Boston.**

HENRY GUILD, *President.*

No. 595.

GEORGE C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$643,402 58	Capital stock paid in .....	\$300,000 00
Overdrafts .....	12 21	Surplus fund .....	176,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	2,035 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	263,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	6,847 50
Due from approved reserve agents ..	45,359 81	Individual deposits .....	284,681 82
Due from other banks and bankers ..	1,065 95	United States deposits .....	
Real estate, furniture, and fixtures ..	2,457 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	1,290 03
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,344 86	Bills payable .....	
Bills of other banks .....	9,262 00		
Fractional currency .....	100 00		
Specie .....	1,450 47		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,400 00		
<b>Total .....</b>	<b>1,033,855,21</b>	<b>Total .....</b>	<b>1,033,855,21</b>

**Shawmut National Bank, Boston.**

JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Loans and discounts .....	\$2,063,498 00	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	115,000 00
U. S. bonds to secure circulation ..	875,000 00	Other undivided profits .....	5,282 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	747,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	21,485 50
Due from approved reserve agents ..	164,230 01	Individual deposits .....	1,017,601 09
Due from other banks and bankers ..	34,733 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 .....	275,936 60
Premiums paid .....		Due to State banks and bankers ..	203,916 93
Checks and other cash items .....	127 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	75,469 97	Bills payable .....	
Bills of other banks .....	30,376 00		
Fractional currency .....			
Specie .....	51,167 52		
Legal-tender notes .....	42,985 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	49,375 00		
<b>Total .....</b>	<b>3,386,962 67</b>	<b>Total .....</b>	<b>3,386,962 67</b>

**Shoe and Leather National Bank, Boston.**

SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts .....	\$2,216,490 76	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,203 20	Surplus fund .....	161,500 00
U. S. bonds to secure circulation ..	889,000 00	Other undivided profits .....	5,560 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	780,200 00
U. S. bonds on hand .....	111,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	17,639 50
Due from approved reserve agents ..	222,389 84	Individual deposits .....	880,402 67
Due from other banks and bankers ..	99,330 46	United States deposits .....	
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,230 27	Due to other national banks .....	683,120 75
Premiums paid .....	33,592 82	Due to State banks and bankers ..	146,224 43
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	59,164 87	Bills payable .....	305,000 00
Bills of other banks .....	24,516 00		
Fractional currency .....	12 01		
Specie .....	63,267 86		
Legal-tender notes .....	54,250 00		
U. S. certificates of deposit .....	50,000 00		
Due from U. S. Treasurer .....	50,200 00		
<b>Total .....</b>	<b>3,979,648 09</b>	<b>Total .....</b>	<b>3,979,648 09</b>

## MASSACHUSETTS.

## State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

CLAUDIUS B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 676, 716 96	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....	35 74	Surplus fund .....	250, 000 00
U. S. bonds to secure circulation .....	1, 389, 000 00	Other undivided profits .....	132, 730 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1, 238, 050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	48, 066 00
Due from approved reserve agents .....	260, 508 04	Individual deposits .....	1, 081, 133 80
Due from other banks and bankers .....	136, 161 82	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	418 86	Due to other national banks .....	62, 984 17
Premiums paid .....		Due to State banks and bankers .....	20, 097 69
Checks and other cash items .....	17, 744 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	158, 417 28	Bills payable .....	
Bills of other banks .....	69, 622 00		
Fractional currency .....	6 74		
Specie .....	14, 870 00		
Legal-tender notes .....	54, 560 00		
U. S. certificates of deposit .....	25, 000 00		
Due from U. S. Treasurer .....	30, 000 00		
<b>Total .....</b>	<b>4, 833, 062 37</b>	<b>Total .....</b>	<b>4, 833, 062 37</b>

## Suffolk National Bank, Boston.

DAVID R. WHITNEY, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts .....	\$2, 039, 270 27	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	221, 000 00
U. S. bonds to secure circulation .....	750, 000 00	Other undivided profits .....	27, 839 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	600, 620 00
U. S. bonds on hand .....	246, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	78, 000 00	Dividends unpaid .....	25, 062 00
Due from approved reserve agents .....	407, 789 07	Individual deposits .....	933, 277 69
Due from other banks and bankers .....	21, 756 32	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 .....	799, 452 15
Premiums paid .....	14, 844 40	Due to State banks and bankers .....	104, 169 60
Checks and other cash items .....	999 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	121, 927 00	Bills payable .....	
Bills of other banks .....	24, 479 00		
Fractional currency .....	1, 019 98		
Specie .....	37, 686 00		
Legal-tender notes .....	134, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	62, 750 00		
<b>Total .....</b>	<b>4, 211, 421 04</b>	<b>Total .....</b>	<b>4, 211, 421 04</b>

## Traders' National Bank, Boston.

EDWARD SANDS, *President.*

No. 1442.

FREDERICK S. DAVIS, *Cashier.*

Loans and discounts .....	\$986, 826 21	Capital stock paid in .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	62, 939 25
U. S. bonds to secure circulation .....	205, 000 00	Other undivided profits .....	13, 512 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176, 200 00
U. S. bonds on hand .....	40, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	10, 645 00
Due from approved reserve agents .....	33, 765 22	Individual deposits .....	947, 761 43
Due from other banks and bankers .....	126, 127 34	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	30 00	Due to other national banks .....	3, 225 82
Premiums paid .....		Due to State banks and bankers .....	35, 688 40
Checks and other cash items .....	15, 753 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	210, 346 15	Bills payable .....	10, 000 00
Bills of other banks .....	17, 990 00		
Fractional currency .....			
Specie .....	85, 431 36		
Legal-tender notes .....	71, 478 00		
U. S. certificates of deposit .....	53, 000 00		
Due from U. S. Treasurer .....	12, 225 00		
<b>Total .....</b>	<b>1, 859, 972 29</b>	<b>Total .....</b>	<b>1, 859, 972 29</b>

**MASSACHUSETTS.**

**Tremont National Bank, Boston.**

WILLIAM PERKINS, *President.* No. 625. AMOS T. PROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,583,921 37	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	85 96	Surplus fund .....	182,789 80
U. S. bonds to secure circulation .....	746,000 00	Other undivided profits .....	8,501 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	656,680 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,900 00	Dividends unpaid .....	37,589 00
Due from approved reserve agents .....	.....	Individual deposits .....	785,791 13
Due from other banks and bankers .....	251,649 46	United States deposits .....	.....
Real estate, furniture, and fixtures .....	181,432 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	361,960 07
Premiums paid .....	.....	Due to State banks and bankers .....	22,707 20
Checks and other cash items .....	53,004 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	141,473 80	Bills payable .....	100,000 00
Bills of other banks .....	32,215 00	Total .....	4,156,018 31
Fractional currency .....	800 00		
Specie .....	24,288 08		
Legal-tender notes .....	78,678 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	34,570 00		
Total .....	4,156,018 31	Total .....	4,156,018 31

**Washington National Bank, Boston.**

EBEN BACON, *President.* No. 601. WILLIAM H. BRACKETT, *Cashier.*

Loans and discounts .....	\$1,258,980 62	Capital stock paid in .....	\$750,000 00
Overdrafts .....	.....	Surplus fund .....	254,217 73
U. S. bonds to secure circulation .....	420,000 00	Other undivided profits .....	23,459 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	354,100 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	20,676 00
Due from approved reserve agents .....	106,990 34	Individual deposits .....	524,721 50
Due from other banks and bankers .....	2,995 46	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,539 77	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	30,707 97
Premiums paid .....	.....	Due to State banks and bankers .....	3,832 60
Checks and other cash items .....	30,219 48	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	61,130 93	Bills payable .....	.....
Bills of other banks .....	9,845 00	Total .....	1,961,715 20
Fractional currency .....	40 60		
Specie .....	34,873 00		
Legal-tender notes .....	11,200 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	18,900 00		
Total .....	1,961,715 20	Total .....	1,961,715 20

**Home National Bank, Brockton.**

RUFUS P. KINGMAN, *President.* No. 2152. CHAS. D. FULLERTON, *Cashier.*

Loans and discounts .....	\$201,101 00	Capital stock paid in .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,060 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	166,300 00
U. S. bonds on hand .....	127,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	72,600 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	59,983 37	Individual deposits .....	354,767 09
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 .....	45 00	Due to other national banks .....	.....
Premiums paid .....	12,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	8,185 78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	11,538 00	Total .....	735,627 37
Fractional currency .....	79		
Specie .....	7,973 43		
Legal-tender notes .....	23,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
Total .....	735,627 37	Total .....	735,627 37

**MASSACHUSETTS.**

**Charles River National Bank, Cambridge.**

SAML. B. RINDGE, *President.*

No. 731.

EMER SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312,328 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	22,304 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	3,504 00
Due from approved reserve agents ..	66,728 78	Individual deposits .....	264,827 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 .....	1,598 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,743 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,977 00		
Fractional currency .....	77 03		
Specie .....	14,628 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>530,585 79</b>	<b>Total .....</b>	<b>530,585 79</b>

**First National Bank of Cambridge, Cambridgeport.**

BENJAMIN TILTON, *President.*

No. 422.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts .....	\$346,638 04	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 .....	38,802 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	190,230 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,316 00
Due from approved reserve agents ..	106,495 94	Individual deposits .....	251,389 20
Due from other banks and bankers ..	100,000 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 .....	4,930 24	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 .....	9,625 00		
Fractional currency .....	218 13		
Specie .....	190 00		
Legal-tender notes .....	11,740 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,900 00		
<b>Total .....</b>	<b>784,737 35</b>	<b>Total .....</b>	<b>784,737 35</b>

**Cambridgeport National Bank of Cambridge, Cambridgeport.**

ROBERT DOUGLASS, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

Loans and discounts .....	\$174,787 45	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 .....	45,694 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,997 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	4,843 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,503 80
Due from approved reserve agents ..	69,701 88	Individual deposits .....	138,203 52
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,351 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,737 00		
Fractional currency .....	310 00		
Specie .....	3,850 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>404,241 88</b>	<b>Total .....</b>	<b>404,241 88</b>

**MASSACHUSETTS.**

**National City Bank of Cambridge, Cambridgeport.**

GEORGE T. GALE, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,792 97	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 .....	9,747 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 .....	3,000 00	Dividends unpaid .....	4,849 20
Due from approved reserve agents .....	24,884 35	Individual deposits .....	83,653 74
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 .....	1,950 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,634 00		
Fractional currency .....	66 91		
Specie .....	1,970 00		
Legal-tender notes .....	451 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>338,250 10</b>	<b>Total .....</b>	<b>338,250 10</b>

**Neponset National Bank, Canton.**

CHARLES H. FRENCH, *President.*

No. 663.

FRANCIS W. DEANE, *Cashier.*

Loans and discounts .....	\$266,849 41	Capital stock paid in .....	\$250,000 00
Overdrafts .....	26 41	Surplus fund .....	44,323 77
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	27,237 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	214,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	89,578 75	Dividends unpaid .....	8,055 00
Due from approved reserve agents .....	11,806 36	Individual deposits .....	91,898 83
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	35 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,812 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,685 00		
Fractional currency .....	17 34		
Specie .....	724 00		
Legal-tender notes .....	2,230 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>636,215 53</b>	<b>Total .....</b>	<b>636,215 53</b>

**First National Bank, Chelsea.**

ISAAC STEBBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier.*

Loans and discounts .....	\$454,283 79	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,570 82	Surplus fund .....	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	31,775 98
U. S. bonds to secure deposits .....	40,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	5,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	345 00
Due from approved reserve agents .....		Individual deposits .....	190,520 65
Due from other banks and bankers .....	444 02	United States deposits .....	26,445 90
Real estate, furniture, and fixtures .....	18,487 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,359 41	Due to other national banks .....	16,611 38
Premiums paid .....	331 30	Due to State banks and bankers .....	
Checks and other cash items .....	9,594 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,395 00		
Fractional currency .....	165 00		
Specie .....	1,167 25		
Legal-tender notes .....	20,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,000 00		
<b>Total .....</b>	<b>895,698 91</b>	<b>Total .....</b>	<b>895,698 91</b>

## MASSACHUSETTS.

## First National Bank, Chicopee.

JEROME WELLS, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,475 48	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 .....	13,830 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,743 21
Due from approved reserve agents ..	29,367 89	Individual deposits .....	57,111 92
Due from other banks and bankers ..	9,716 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 .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	617 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,356 00		
Fractional currency .....		Total .....	435,585 19
Specie .....	801 87		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	435,585 19		

## First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts .....	\$149,056 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,738 11
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 ..	65,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	83,233 90	Individual deposits .....	148,183 33
Due from other banks and bankers ..	471 13	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	863 94	Due to other national banks .....	2,674 74
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items paid ..	9,358 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,032 00		
Fractional currency .....	660 97	Total .....	557,596 18
Specie .....	400 00		
Legal-tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	557,596 18		

## Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY J. WALCOTT, *Cashier.*

Loans and discounts .....	\$98,740 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12 07	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,642 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	69,550 00
U. S. bonds on hand .....	53,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	332 00
Due from approved reserve agents ..	26,571 71	Individual deposits .....	77,971 39
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 ..	559 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	43 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	273 00		
Fractional currency .....	19 44	Total .....	293,495 65
Specie .....	325 00		
Legal-tender notes .....	7,451 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	293,495 65		

**MASSACHUSETTS.**

**Conway National Bank, Conway.**

E. D. HAMILTON, *President.*

No. 895.

EDWIN L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,922 63	Capital stock paid in .....	\$150,000 00
Overdrafts .....	128 02	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	6,731 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	218 67
Due from approved reserve agents.	22,715 76	Individuals deposits .....	17,729 85
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures	3,829 51	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,842 22	Due to other national banks .....	18 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	943 38	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	2,005 00		
Fractional currency .....	58 88	Total .....	339,597 90
Specie .....	302 50		
Legal-tender notes .....	100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	339,597 90		

**First National Bank, Danvers.**

DANIEL RICHARDS, *President.*

No. 594.

WILLIAM L. WESTON, *Cashier.*

Loans and discounts .....	\$184,697 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....	302 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	2 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,500 00
U. S. bonds on hand .....	850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	5,652 00
Due from approved reserve agents.	24,245 58	Individual deposits .....	89,132 53
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures	8,310 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 .....	
Checks and other cash items .....	24,679 53	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	18,549 00		
Fractional currency .....		Total .....	429,287 24
Specie .....	5,902 48		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	429,287 24		

**Dedham National Bank, Dedham.**

EZRA W. TAFT, *President.*

No. 609.

LEWIS H. KINGSBURY, *Cashier.*

Loans and discounts .....	\$382,929 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....	198 84	Surplus fund .....	75,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	17,777 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267,214 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,567 00
Due from approved reserve agents.	19,303 73	Individual deposits .....	118,932 45
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...	3,899 61	Due to other national banks .....	
Premiums paid .....	675 72	Due to State banks and bankers .....	
Checks and other cash items .....	153 36	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	4,905 00		
Fractional currency .....	42 06	Total .....	780,491 05
Specie .....	4,954 70		
Legal-tender notes .....	14,929 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	780,491 05		

## MASSACHUSETTS.

## Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,769 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,800 25	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	109,000 00	Other undivided profits .....	12,056 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	96,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	788 00
Due from approved reserve agents ..	39,545 84	Individual deposits .....	189,040 27
Due from other banks and bankers ..	2,319 76	United States deposits .....	
Real estate, furniture, and fixtures ..	20,629 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	25,857 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,771 00		
Fractional currency .....	85 89		
Specie .....	15,600 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>428,384 72</b>	<b>Total .....</b>	<b>428,384 72</b>

## Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

T. HENRY HUDSON, *Cashier.*

Loans and discounts .....	\$231,742 41	Capital stock paid in .....	\$150,000 00
Overdrafts .....	770 39	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	1,698 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,670 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	5,549 00
Due from approved reserve agents ..	32,049 06	Individual deposits .....	136,583 96
Due from other banks and bankers ..	2,522 57	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 .....	4,252 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,466 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,969 00		
Fractional currency .....	59 33		
Specie .....	15,426 40		
Legal-tender notes .....	404 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>528,411 81</b>	<b>Total .....</b>	<b>528,411 81</b>

## First National Bank, East Hampton.

HORATIO G. KNIGHT, *President.*

No. 428.

ALBERT D. SANDERS, *Cashier.*

Loans and discounts .....	\$254,960 50	Capital stock paid in .....	\$200,000 00
Overdrafts .....	456 81	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	11,688 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,041 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	73 00
Due from approved reserve agents ..	5,527 25	Individual deposits .....	67,569 84
Due from other banks and bankers ..	45 85	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,037 28	Due to other national banks .....	31 26
Premiums paid .....	2,525 06	Due to State banks and bankers .....	
Checks and other cash items .....	1,507 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,153 00		
Fractional currency .....	74 50		
Specie .....	2,115 45		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>497,403 43</b>	<b>Total .....</b>	<b>497,403 43</b>

**MASSACHUSETTS.**

**Martha's Vineyard National Bank, Edgartown.**

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,913 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7 52	Surplus fund .....	46,806 52
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,010 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,189 50
Due from approved reserve agents ..	27,956 24	Individual deposits .....	72,591 05
Due from other banks and bankers ..	37,943 16	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 .....	565 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,235 00		
Fractional currency .....			
Specie .....	4,475 88		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>311,597 07</b>	<b>Total .....</b>	<b>311,597 07</b>

**National Bank, Fairhaven.**

LEWIS S. JUDD, *President.*

No. 490.

REUFEN NYE, *Cashier.*

Loans and discounts .....	\$121,204 22	Capital stock paid in .....	\$240,000 00
Overdrafts .....	4 64	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	270,000 00	Other undivided profits .....	1,952 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	234,810 00
U. S. bonds on hand .....	18,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	360 40
Due from approved reserve agents ..	11,088 41	Individual deposits .....	42,082 42
Due from other banks and bankers ..	2,200 00	United States deposits .....	
Real estate, furniture, and fixtures ..	98,677 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	312 89
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,306 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,850 00		
Fractional currency .....	150 62		
Specie .....	5,014 50		
Legal-tender notes .....	522 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,000 00		
<b>Total .....</b>	<b>543,018 70</b>	<b>Total .....</b>	<b>543,018 70</b>

**First National Bank, Fall River.**

JOHN S. BRAYTON, *President.*

No. 256.

HEZEKIAH A. BRAYTON, *Cashier.*

Loans and discounts .....	\$663,180 76	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 .....	231,030 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,600 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	157,063 47	Individual deposits .....	217,350 33
Due from other banks and bankers ..	28,237 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 .....	1,924 51
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,595 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,618 00		
Fractional currency .....	252 71		
Specie .....	1,356 85		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,289,905 22</b>	<b>Total .....</b>	<b>1,289,905 22</b>

## MASSACHUSETTS.

## Second National Bank, Fall River.

THOMAS F. EDDY, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,535 63	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,624 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,705 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	33,652 42	Individual deposits .....	61,229 62
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 .....	1,881 96	Due to other national banks .....	179 04
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	370 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,658 00		
Fractional currency .....	178 46	Total .....	347,738 09
Specie .....	625 00		
Legal-tender notes .....	3,086 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	347,738 09		

## Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 590.

FERD. H. GIFFORD, *Cashier.*

Loans and discounts .....	\$498,829 02	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	143,200 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	28,526 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	328,665 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	568 00
Due from approved reserve agents .....	53,120 57	Individual deposits .....	120,392 81
Due from other banks and bankers .....	32 49	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	13,307 84	Due to other national banks .....	5,080 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	9,925 00	Bills payable .....	
Bills of other banks .....	598 66		
Fractional currency .....	4,891 80	Total .....	1,026,433 38
Specie .....	12,728 00		
Legal-tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	1,026,433 38		

## Massasoit National Bank, Fall River.

IRAM SMITH, *President.*

No. 612.

LESLER BORDEN, *Cashier.*

Loans and discounts .....	\$413,247 68	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	18,158 57
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	175,870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	253 00
Due from approved reserve agents .....	196,283 10	Individual deposits .....	364,683 63
Due from other banks and bankers .....	1,534 16	United States deposits .....	26,890 32
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	544 39
Current expenses and taxes paid .....	2,693 69	Due to other national banks .....	738 92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,134 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,637 00		
Fractional currency .....	448 43	Total .....	937,138 83
Specie .....	4,693 55		
Legal-tender notes .....	40,467 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	937,138 83		

**MASSACHUSETTS.**

**Metacomet National Bank, Fall River.**

JEFFERSON BORDEN, *President.*

No. 924.

AZARIAH S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$796,221 19	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	130,000 00
U. S. bonds to secure circulation ..	435,000 00	Other undivided profits .....	85,659 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	346,200 00
U. S. bonds on hand .....	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	1,731 00
Due from approved reserve agents ..	81,564 96	Individual deposits .....	235,929 07
Due from other banks and bankers ..	16,734 04	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 .....	819 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,923 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,969 00		
Fractional currency .....	207 50		
Specie .....	6,068 62		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,575 00		
<b>Total .....</b>	<b>1,400,338 92</b>	<b>Total .....</b>	<b>1,400,338 92</b>

**National Union Bank, Fall River.**

COOK BORDEN, *President.*

No. 1288.

DANIEL A. CHAPIN, *Cashier.*

Loans and discounts .....	\$389,142 50	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,249 71	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	9,295 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	255,420 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,457 00
Due from approved reserve agents ..	4,129 44	Individual deposits .....	79,211 49
Due from other banks and bankers ..	10 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,697 65	Due to other national banks .....	206 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,341 74	Notes and bills re-discounted .....	45,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,473 00		
Fractional currency .....	358 19		
Specie .....	11,000 00		
Legal-tender notes .....	3,688 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>740,590 23</b>	<b>Total .....</b>	<b>740,590 23</b>

**Pocasset National Bank, Fall River.**

WEAVER OSBORN, *President.*

No. 679.

EDWD. E. HATHAWAY, *Cashier.*

Loans and discounts .....	\$340,733 09	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 .....	59,740 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,240 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	595 00
Due from approved reserve agents ..	14,798 06	Individual deposits .....	140,365 45
Due from other banks and bankers ..	5,027 48	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,248 47	Due to other national banks .....	22,058 28
Premiums paid .....		Due to State banks and bankers .....	30,000 00
Checks and other cash items .....	10,537 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,918 00		
Fractional currency .....	573 34		
Specie .....	3,928 09		
Legal-tender notes .....	27,235 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>670,999 03</b>	<b>Total .....</b>	<b>670,999 03</b>

**MASSACHUSETTS.****Falmouth National Bank, Falmouth.**ERASMUS GOULD, *President.*

No. 1320.

GEORGE E. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,800 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	190,000 00	Other undivided profits .....	3,394 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 ..	26,300 00	Dividends unpaid .....	293 00
Due from approved reserve agents ..	11,443 24	Individual deposits .....	21,060 44
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 .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	607 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,230 00		
Fractional currency .....	6 43	Total .....	234,748 31
Specie .....	608 25		
Legal-tender notes .....	192 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	234,748 31		

**Fitchburg National Bank, Fitchburg.**EBENEZER TORREY, *President.*

No. 1077.

CHARLES J. BILLINGS, *Cashier.*

Loans and discounts .....	\$246,576 36	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	1,865 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222,000 00
U. S. bonds on hand .....	51,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	66,895 42	Individual deposits .....	136,258 93
Due from other banks and bankers ..	10,048 86	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,472 16	Due to other national banks .....	6,517 35
Premiums paid .....	7,562 50	Due to State banks and bankers ..	
Checks and other cash items .....	4,309 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,885 00		
Fractional currency .....	11 66	Total .....	766,641 34
Specie .....	5,130 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	766,641 34		

**Rollstone National Bank, Fitchburg.**HENRY A. WILLIS, *President.*

No. 702.

JOHN M. GRAHAM, *Cashier.*

Loans and discounts .....	\$375,342 21	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	164,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	366 21
U. S. bonds to secure deposits .....	102,000 00	National bank notes outstanding ..	222,500 00
U. S. bonds on hand .....	10,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,500 00	Dividends unpaid .....	11,210 00
Due from approved reserve agents ..	110,923 06	Individual deposits .....	224,616 01
Due from other banks and bankers ..		United States deposits .....	118,863 63
Real estate, furniture, and fixtures ..	82,297 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	19 09	Due to other national banks .....	16,818 26
Premiums paid .....	7,648 98	Due to State banks and bankers ..	
Checks and other cash items .....	3,860 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,600 00		
Fractional currency .....		Total .....	1,008,374 11
Specie .....	1,033 12		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,008,374 11		

**MASSACHUSETTS.**

**Safety Fund National Bank, Fitchburg.**

HENRY ALLISON, *President.*

No. 2153.

FREDK. F. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,249 00	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8 79	Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,540 38
U. S. bonds to secure deposits .....	20,000 00	National bank notes outstanding ..	177,700 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	86 00
Due from approved reserve agents .....	14,352 01	Individual deposits .....	45,524 32
Due from other banks and bankers .....	4,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,111 47	Due to other national banks .....	394 74
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	237 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	270 00		
Fractional currency .....			
Specie .....	4,716 82		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>432,645 44</b>	<b>Total .....</b>	<b>432,645 44</b>

**Wachusett National Bank, Fitchburg.**

OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts .....	\$298,150 54	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	15,475 06
U. S. bonds to secure deposits .....	450,000 00	National bank notes outstanding ..	224,695 00
U. S. bonds on hand .....	5,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,482 00
Due from approved reserve agents .....	33,600 16	Individual deposits .....	171,024 23
Due from other banks and bankers .....	743 98	United States deposits .....	453,517 80
Real estate, furniture, and fixtures .....	42,156 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,669 39	Due to other national banks .....	8,315 72
Premiums paid .....	12,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	688 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,669 00		
Fractional currency .....	76 54		
Specie .....	4,334 25		
Legal-tender notes .....	19,171 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,139,509 81</b>	<b>Total .....</b>	<b>1,139,509 81</b>

**Framingham National Bank, Framingham.**

JAMES W. CLARK, *President.*

No. 528.

JAS. J. VALENTINE, *Cashier.*

Loans and discounts .....	\$289,519 91	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,307 38	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	28,302 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	198,843 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,100 00	Dividends unpaid .....	9,740 00
Due from approved reserve agents .....	18,723 58	Individual deposits .....	67,154 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 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	9,956 64
Checks and other cash items .....	4,585 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25,000 00
Bills of other banks .....	4,802 00		
Fractional currency .....	15 22		
Specie .....	277 80		
Legal-tender notes .....	8,690 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,975 00		
<b>Total .....</b>	<b>588,996 94</b>	<b>Total .....</b>	<b>588,996 94</b>

**MASSACHUSETTS.**

**Franklin National Bank, Franklin.**

JAMES P. RAY, *President.*

No. 1207.

MOSES FAIRNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,484 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	22,940 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,041 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	173,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,104 00
Due from approved reserve agents .....	12,829 92	Individual deposits .....	28,573 15
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 .....	2,946 39	Due to other national banks .....	
Premiums paid .....	7,500 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 .....	308 00		
Fractional currency .....		Total .....	429,658 17
Specie .....	589 06		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	429,658 17		

**First National Bank, Gardner.**

CHARLES HEYWOOD, *President.*

No. 884.

JOHN D. EDGELL, *Cashier.*

Loans and discounts .....	\$180,980 00	Capital stock paid in .....	\$150,000 00
Overdrafts .....	209 60	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	114,000 00	Other undivided profits .....	8,000 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	100,915 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	264 00
Due from approved reserve agents .....	17,409 86	Individual deposits .....	82,299 32
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	20,062 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,005 99	Due to other national banks .....	
Premiums paid .....	400 00	Due to State banks and bankers .....	
Checks and other cash items .....	14,303 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	734 00		
Fractional currency .....	132 70	Total .....	371,478 39
Specie .....	8,310 50		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,930 00		
Total .....	371,478 39		

**Georgetown National Bank, Georgetown.**

HENRY P. CHAPLIN, *President.*

No. 2297.

GEORGE H. CARLETON, *Cashier.*

Loans and discounts .....	\$104,260 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	302 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	126 00
Due from approved reserve agents .....	12,794 24	Individual deposits .....	43,429 45
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 .....	4,400 00	Due to other national banks .....	15 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	306 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	628 00		
Fractional currency .....		Total .....	210,072 88
Specie .....	583 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,600 00		
Total .....	210,072 88		

**MASSACHUSETTS.**

**First National Bank, Gloucester.**

JOSIAH O. FRIEND, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238,685 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	110 39	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,940 79
U. S. bonds to secure deposits .....	12,450 00	National bank notes outstanding ..	178,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	886 00
Due from approved reserve agents .....	68,938 86	Individual deposits .....	133,715 95
Due from other banks and bankers .....	.....	United States deposits .....	15,027 95
Real estate, furniture, and fixtures .....	24,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,539 43	Due to other national banks .....	347 51
Premiums paid .....	7,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	431 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,602 00		
Fractional currency .....	42 11		
Specie .....	1,818 64		
Legal-tender notes .....	9,300 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>576,918 20</b>	<b>Total .....</b>	<b>576,918 20</b>

**Cape Ann National Bank, Gloucester.**

GORHAM P. LOW, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts .....	\$195,129 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....	46 27	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,867 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	133,700 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	4,255 00
Due from approved reserve agents .....	22,681 23	Individual deposits .....	94,421 79
Due from other banks and bankers .....	50 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	14,954 60	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2 25	Due to other national banks .....	92 68
Premiums paid .....	4,890 98	Due to State banks and bankers .....	.....
Checks and other cash items .....	55 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,224 00		
Fractional currency .....	171 55		
Specie .....	2,581 09		
Legal-tender notes .....	3,400 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>460,336 87</b>	<b>Total .....</b>	<b>460,336 87</b>

**City National Bank, Gloucester.**

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts .....	\$223,374 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....	92 89	Surplus fund .....	57,640 90
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	17,674 74	Individual deposits .....	136,625 05
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	22,267 73	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	19,823 95	Due to other national banks .....	173 47
Premiums paid .....	23,945 79	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,657 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,204 00		
Fractional currency .....	67 52		
Specie .....	1,080 50		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>478,939 42</b>	<b>Total .....</b>	<b>478,939 42</b>

## MASSACHUSETTS.

## Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.*

No. 1162.

WILLIAM BAUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$327,918 85	Capital stock paid in .....	\$300,000 00
Overdrafts .....	290 53	Surplus fund .....	90,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	6,154 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,110 00
U. S. bonds on hand .....	40,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	8,025 00
Due from approved reserve agents.	78,957 74	Individual deposits .....	140,634 68
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	36,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks .....	1,586 79
Premiums paid .....	903 89	Due to State banks and bankers .....	
Checks and other cash items .....	79 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,406 00		
Fractional currency .....	216 87		
Specie .....	2,628 00		
Legal-tender notes .....	10,111 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,498 60		
Total .....	815,511 43	Total .....	815,511 43

## First National Bank, Grafton.

GEORGE F. SLOCOMB, *President.*

No. 188.

ALPHONSO A. BALLOU, *Cashier.*

Loans and discounts .....	\$131,944 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,187 91
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	18 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.		Dividends unpaid .....	1,188 00
Due from approved reserve agents.		Individual deposits .....	19,599 43
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 .....	7,970 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,328 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,640 00		
Fractional currency .....	20 81		
Specie .....	530 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	241,964 09	Total .....	241,964 09

## Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$104,714 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,735 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	1,071 30
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 .....	2,042 50
Due from approved reserve agents.	24,016 90	Individual deposits .....	32,039 59
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 .....	488 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 .....	5,906 00		
Fractional currency .....	8 19		
Specie .....	254 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	240,388 39	Total .....	240,388 39

**MASSACHUSETTS.**

**National Mahaiwe Bank, Great Barrington.**

JOHN L. DODGE, *President.*

No. 1203.

FREDK. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$361, 166 51	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 .....	23, 057 19
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 ..		Dividends unpaid .....	1, 517 00
Due from approved reserve agents .....	66, 680 33	Individual deposits .....	165, 979 62
Due from other banks and bankers .....	3, 977 79	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	823 48	Due to other national banks .....	236 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8, 720 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 497 00		
Fractional currency .....	15 71	Total .....	667, 790 14
Specie .....	2, 009 00		
Legal-tender notes .....	8, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	667, 790 14		

**First National Bank, Greenfield.**

WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Loans and discounts .....	\$413, 237 16	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	350 81	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	13, 915 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268, 100 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	81, 488 75	Dividends unpaid .....	90 00
Due from approved reserve agents .....	51, 115 50	Individual deposits .....	176, 096 32
Due from other banks and bankers .....	5, 763 52	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 879 47	Due to other national banks .....	765 87
Premiums paid .....	3, 300 00	Due to State banks and bankers .....	
Checks and other cash items .....	678 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 805 00		
Fractional currency .....	207 42	Total .....	958, 968 10
Specie .....	948 40		
Legal-tender notes .....	19, 685 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 300 00		
Total .....	958, 968 10		

**Franklin County National Bank, Greenfield.**

WILLIAM KEITH, *President.*

No. 920.

HENRY K. SIMONS, *Cashier.*

Loans and discounts .....	\$334, 305 74	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	240 04	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	3, 466 01
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, 900 00	Dividends unpaid .....	6, 190 39
Due from approved reserve agents .....	21, 666 05	Individual deposits .....	178, 468 05
Due from other banks and bankers .....	1, 784 62	United States deposits .....	
Real estate, furniture, and fixtures .....	60, 633 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	338 32	Due to other national banks .....	12, 068 44
Premiums paid .....	3, 299 42	Due to State banks and bankers .....	
Checks and other cash items .....	5, 001 90	Notes and bills re-discounted .....	11, 229 56
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 351 00		
Fractional currency .....	297 85	Total .....	671, 422 45
Specie .....	1, 371 10		
Legal-tender notes .....	10, 533 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 700 00		
Total .....	671, 422 45		

**MASSACHUSETTS.**

**Packard National Bank, Greenfield.**

WILLIAM N. PACKARD, *President.*

No. 2264.

RUFUS A. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,069 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	460 74	Surplus fund .....	1,205 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	90 83
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 ..	500 00	Dividends unpaid .....	1,825 00
Due from approved reserve agents .....	20,388 67	Individual deposits .....	53,140 58
Due from other banks and bankers .....	859 42	United States deposits .....	
Real estate, furniture, and fixtures ..	2,666 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	41 67	Due to other national banks .....	
Premiums paid .....	4,693 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,166 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,890 00		
Fractional currency .....	100 35		
Specie .....	741 70		
Legal-tender notes .....	1,483 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>246,261 41</b>	<b>Total .....</b>	<b>246,261 41</b>

**Cape Cod National Bank, Harwich.**

JOSEPH K. BAKER, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Loans and discounts .....	\$352,316 47	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 .....	12,905 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	265,000 00
U. S. bonds on hand .....	25,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,903 76	Dividends unpaid .....	564 50
Due from approved reserve agents .....		Individual deposits .....	76,511 54
Due from other banks and bankers .....	2,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	920 71	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 .....	670 00		
Fractional currency .....	10 34		
Specie .....	460 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>714,981 28</b>	<b>Total .....</b>	<b>714,981 28</b>

**First National Bank, Haverhill.**

MOSES HOW, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts .....	\$278,254 89	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 .....	16,331 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	260,000 00
U. S. bonds on hand .....	103,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	77,600 00	Dividends unpaid .....	1,348 00
Due from approved reserve agents .....	106,555 16	Individual deposits .....	276,830 13
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 .....	9,458 43	Due to other national banks .....	5,616 69
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,086 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,257 00		
Fractional currency .....	499 99		
Specie .....	14,314 66		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,500 00		
<b>Total .....</b>	<b>940,126 20</b>	<b>Total .....</b>	<b>940,126 20</b>

**MASSACHUSETTS.**

**Essex National Bank, Haverhill.**

JOHN C. TILTON, *President.*

No. 589.

WILLIAM CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,925 78	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 .....	10,390 35
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 .....	88 00
Due from approved reserve agents.	6,249 64	Individual deposits .....	52,570 65
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...	2,874 52	Due to other national banks .....	3,522 03
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	8,527 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,767 00		
Fractional currency .....	253 83	Total .....	274,671 03
Specie .....	572 90		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	274,671 03		

**Haverhill National Bank, Haverhill.**

JOHN A. APPLETON, *President.*

No. 484.

JAMES E. GALE, *Cashier.*

Loans and discounts .....	\$332,122 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation...	203,000 00	Other undivided profits .....	7,922 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13,232 40	Dividends unpaid .....	659 00
Due from approved reserve agents.	8,166 92	Individual deposits .....	193,699 69
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...	5,870 08	Due to other national banks .....	
Premiums paid .....	2,787 50	Due to State banks and bankers ...	673 71
Checks and other cash items .....	125 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,450 00		
Fractional currency .....	13 16	Total .....	682,956 78
Specie .....	2,308 50		
Legal-tender notes .....	21,780 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,100 00		
Total .....	682,956 78		

**Merrimack National Bank, Haverhill.**

CHARLES W. CHASE, *President.*

No. 633.

JOHN L. HOBSON, *Cashier.*

Loans and discounts .....	\$413,270 94	Capital stock paid in .....	\$240,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation...	240,000 00	Other undivided profits .....	70,487 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	212,550 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	845 00
Due from approved reserve agents.	17,326 51	Individual deposits .....	138,836 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...	8,458 50	Due to other national banks .....	9,490 43
Premiums paid .....	1,500 00	Due to State banks and bankers ...	
Checks and other cash items .....	4,640 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,774 00		
Fractional currency .....	397 24	Total .....	772,208 98
Specie .....	12,040 90		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
Total .....	772,208 98		

**MASSACHUSETTS.**

**Hingham National Bank, Hingham.**

JOSEPH JACOBS, Jr., *President.*

No. 1119.

JAMES S. TILESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,989 66	Capital stock paid in .....	\$140,000 00
Overdrafts .....		Surplus fund .....	23,333 95
U. S. bonds to secure circulation ..	140,000 00	Other undivided profits .....	227 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	125,200 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,906 27	Dividends unpaid .....	2,625 00
Due from approved reserve agents .....		Individual deposits .....	52,014 75
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 .....	900 35	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 .....	4,145 00		
Fractional currency .....	48 34		
Specie .....	621 90		
Legal-tender notes .....	4,490 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,300 00		
<b>Total .....</b>	<b>343,401 52</b>	<b>Total .....</b>	<b>343,401 52</b>

**Holliston National Bank, Holliston.**

ALDEN LELAND, *President.*

No. 802.

THOMAS E. ANDREWS, *Cashier.*

Loans and discounts .....	\$84,858 77	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 .....	1,113 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,100 00
U. S. bonds on hand .....	28,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,500 00	Dividends unpaid .....	5,398 00
Due from approved reserve agents .....	5,936 93	Individual deposits .....	29,820 57
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	15,556 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	3,400 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,693 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,400 00		
Fractional currency .....	7 45		
Specie .....	3,229 06		
Legal-tender notes .....	8,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>349,431 71</b>	<b>Total .....</b>	<b>349,431 71</b>

**Hadley Falls National Bank, Holyoke.**

CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Loans and discounts .....	\$293,850 16	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 .....	24,628 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	170,350 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	11,528 00
Due from approved reserve agents .....	40,226 24	Individual deposits .....	145,898 09
Due from other banks and bankers .....	4,678 69	United States deposits .....	
Real estate, furniture, and fixtures ..	15,397 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	25 25	Due to other national banks .....	1,699 37
Premiums paid .....	400 00	Due to State banks and bankers ..	360 00
Checks and other cash items .....	938 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	32,986 00		
Fractional currency .....	265 70		
Specie .....	28,055 30		
Legal-tender notes .....	8,641 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>654,464 29</b>	<b>Total .....</b>	<b>654,464 29</b>

**MASSACHUSETTS.**

**Holyoke National Bank, Holyoke.**

WILLIAM WHITING, *President.*

No. 1939.

WILLIAM C. SIMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$313,491 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....	570 03	Surplus fund .....	20,500 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	4,774 79
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 ..		Dividends unpaid .....	5,921 16
Due from approved reserve agents .....	21,108 10	Individual deposits .....	150,708 37
Due from other banks and bankers .....	46 75	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	75	Due to other national banks .....	5,479 64
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,225 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	5,293 00		
Fractional currency .....	37 94	Total .....	568,883 96
Specie .....	4,018 45		
Legal-tender notes .....	11,092 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	568,883 96		

**Hopkinton National Bank, Hopkinton.**

LOWELL B. MAYBRY, *President.*

No. 626.

ELEAZER J. JENKS, *Cashier.*

Loans and discounts .....	\$195,228 88	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	21,325 46
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,320 77
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 ..	5,740 00	Dividends unpaid .....	464 00
Due from approved reserve agents .....		Individual deposits .....	53,001 64
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	5,514 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	414 95	Due to other national banks .....	5,611 59
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 .....	1,811 00		
Fractional currency .....	4 34	Total .....	367,723 46
Specie .....	1,260 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	367,723 46		

**First National Bank, Hyannis.**

S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Loans and discounts .....	\$119,447 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2 32	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,065 46
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 ..	7,593 75	Dividends unpaid .....	
Due from approved reserve agents .....	20,970 96	Individual deposits .....	50,034 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 .....	700 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	634 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,060 00		
Fractional currency .....	20 58	Total .....	257,999 73
Specie .....	500 00		
Legal-tender notes .....	1,570 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	257,999 73		

## MASSACHUSETTS.

## Lancaster National Bank, Lancaster.

GEORGE W. HOWE, *President.*

No. 583.

WILLIAM H. MCNEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,265 21	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 .....	3,537 86
U. S. bonds to secure deposits .....	6,000 00	National bank notes outstanding ..	89,552 00
U. S. bonds on hand .....	12,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	243 00
Due from approved reserve agents .....	19,943 36	Individual deposits .....	86,125 63
Due from other banks and bankers .....		United States deposits .....	5,216 78
Real estate, furniture, and fixtures .....	1,000 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 .....	200 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	725 00		
Fractional currency .....	73 20	Total .....	290,695 27
Specie .....	5,721 50		
Legal-tender notes .....	467 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	290,695 27		

## Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts .....	\$475,724 76	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 .....	120,979 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	321,200 00
U. S. bonds on hand .....	107,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,250 00	Dividends unpaid .....	12,912 00
Due from approved reserve agents .....	36,412 04	Individual deposits .....	174,123 61
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 .....	18 00	Due to other national banks .....	990 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,501 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,612 00		
Fractional currency .....	426 60	Total .....	1,080,204 76
Specie .....	27,734 05		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,875 00		
Total .....	1,080,204 76		

## Lawrence National Bank, Lawrence.

A. W. STEARNS, *President.*

No. 1962.

P. G. PILLSBURY, *Cashier.*

Loans and discounts .....	\$342,754 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	3,294 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	262,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,539 50
Due from approved reserve agents .....	8,045 84	Individual deposits .....	155,340 30
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 .....	2,220 00	Due to other national banks .....	6,535 39
Premiums paid .....	14,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	13,120 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,172 00		
Fractional currency .....	594 76	Total .....	736,709 33
Specie .....	9,301 80		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,999 40		
Total .....	736,709 33		

**MASSACHUSETTS.**

**National Pemberton Bank, Lawrence.**

LEVI SPRAGUE, *President.*

No. 1048.

JAMES M. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,763 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	4,085 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,400 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,660 00
Due from approved reserve agents ..	101,368 79	Individual deposits .....	177,395 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 .....	22,889 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,544 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,459 00		
Fractional currency .....		<b>Total</b> .....	<b>526,430 23</b>
Specie .....	8,045 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>526,430 23</b>		

**Pacific National Bank, Lawrence.**

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts .....	\$127,575 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	70 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 ..	16,238 60	Individual deposits .....	78,972 48
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	92 19
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,213 03	Notes and bills re-discounted .....	6,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,995 00	<b>Total</b> .....	<b>275,635 05</b>
Fractional currency .....			
Specie .....	4,912 85		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>275,635 05</b>		

**Lee National Bank, Lee.**

HARRISON GARFIELD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Loans and discounts .....	\$209,461 49	Capital stock paid in .....	\$210,000 00
Overdrafts .....	1,979 82	Surplus fund .....	58,000 00
U. S. bonds to secure circulation ..	210,000 00	Other undivided profits .....	8,857 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	187,800 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	374 74
Due from approved reserve agents ..	8,598 95	Individual deposits .....	74,292 08
Due from other banks and bankers ..	4,770 69	United States deposits .....	
Real estate, furniture, and fixtures ..	6,090 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,279 47	Due to other national banks .....	6,215 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	851 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,750 00	<b>Total</b> .....	<b>545,539 50</b>
Fractional currency .....	719 10		
Specie .....	894 88		
Legal-tender notes .....	11,784 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,450 00		
<b>Total</b> .....	<b>545,539 50</b>		

## MASSACHUSETTS.

## Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

DAVID E. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,412 01	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 .....	4 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,860 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	5,262 00
Due from approved reserve agents .....	13,427 56	Individual deposits .....	50,982 75
Due from other banks and bankers .....	190 82	United States deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	3,550 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,653 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	372 00		
Fractional currency .....	54 27	Total .....	472,108 85
Specie .....	2,144 00		
Legal-tender notes .....	6,305 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	472,108 85		

## First National Bank, Leominster.

SAMUEL PUTNAM, *President.*

No. 513.

ALFRED L. BURDITT, *Cashier.*

Loans and discounts .....	\$277,349 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	29,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,359 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,280 00
U. S. bonds on hand .....	62,636 06	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	390 00
Due from approved reserve agents .....	8,889 79	Individual deposits .....	105,312 46
Due from other banks and bankers .....	104 01	United States deposits .....	
Real estate, furniture, and fixtures .....	36,741 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,495 63	Due to other national banks .....	482 45
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	228 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,797 00		
Fractional currency .....	82 76	Total .....	621,324 87
Specie .....	5,790 39		
Legal-tender notes .....	6,260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	621,324 87		

## First National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 331.

GEORGE B. ALLEN, *Cashier.*

Loans and discounts .....	\$373,657 58	Capital stock paid in .....	\$250,000 00
Overdrafts .....	550 13	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	259,000 00	Other undivided profits .....	12,526 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,500 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	5,107 00
Due from approved reserve agents .....	16,018 50	Individual deposits .....	139,200 70
Due from other banks and bankers .....	12,536 56	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2 00	Due to other national banks .....	100 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,088 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,663 00		
Fractional currency .....	371 55	Total .....	727,433 79
Specie .....	5,295 95		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	727,433 79		

**MASSACHUSETTS.**

**Appleton National Bank, Lowell.**

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$566,482 33	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,179 58	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	306,000 00	Other undivided profits .....	10,803 17
U. S. bonds to secure deposits .....	5,000 00	National bank notes outstanding ..	268,000 00
U. S. bonds on hand .....	4,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	87,365 92	Dividends unpaid .....	5,814 00
Due from approved reserve agents ..	153,573 99	Individual deposits .....	597,617 40
Due from other banks and bankers ..	40,202 17	United States deposits .....	29,484 82
Real estate, furniture, and fixtures ..	54,917 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	11,691 38
Premiums paid .....	60 29	Due to State banks and bankers .....	
Checks and other cash items .....	17,993 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,353 00		
Fractional currency .....	255 25		
Specie .....	7,664 00		
Legal-tender notes .....	22,173 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,323,410 77</b>	<b>Total .....</b>	<b>1,323,410 77</b>

**Merchants' National Bank, Lowell.**

H. W. B. WIGHTMAN, *President.*

No. 506.

CHARLES W. EATON, *Cashier.*

Loans and discounts .....	\$474,860 18	Capital stock paid in .....	\$400,000 00
Overdrafts .....	816 59	Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	9,974 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	358,100 00
U. S. bonds on hand .....	70,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	7,582 00
Due from approved reserve agents ..	33,414 59	Individual deposits .....	307,500 28
Due from other banks and bankers ..	1,297 32	United States deposits .....	
Real estate, furniture, and fixtures ..	22,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	988 80
Premiums paid .....	8,768 52	Due to State banks and bankers .....	
Checks and other cash items .....	1,061 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,916 00		
Fractional currency .....	34 10		
Specie .....	2,824 76		
Legal-tender notes .....	27,702 00		
Due from U. S. Treasurer .....	18,000 00		
<i>Suspense account</i> .....	30,000 00		
<b>Total .....</b>	<b>1,128,145 54</b>	<b>Total .....</b>	<b>1,128,145 54</b>

**Old Lowell National Bank, Lowell.**

EDWARD TUCK, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$214,216 88	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 .....	10,092 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,900 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,000 00	Dividends unpaid .....	4,332 00
Due from approved reserve agents ..	84,795 83	Individual deposits .....	133,480 61
Due from other banks and bankers ..	295 69	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9 00	Due to other national banks .....	9,997 13
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,836 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,659 00		
Fractional currency .....	309 88		
Specie .....	4,180 00		
Legal-tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>583,802 57</b>	<b>Total .....</b>	<b>583,802 57</b>

## MASSACHUSETTS.

## Prescott National Bank, Lowell.

DANL. S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$536,126 12	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,193 21	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	242,000 00	Other undivided profits .....	14,541 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	213,900 00
U. S. bonds on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,400 00	Dividends unpaid .....	6,619 00
Due from approved reserve agents.	9,605 05	Individual deposits .....	241,506 25
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 ..	128 00	Due to other national banks .....	9,850 19
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,169 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,855 00		
Fractional currency .....	1,293 95	Total .....	886,216 95
Specie .....	22,853 00		
Legal-tender notes .....	11,653 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,890 00		
Total .....	886,216 95		

## Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

JAMES S. HOVEY, *Cashier.*

Loans and discounts .....	\$800,337 85	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 .....	13,923 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	628,700 00
U. S. bonds on hand .....	71,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	43,500 00	Dividends unpaid .....	19,008 00
Due from approved reserve agents.	165,235 09	Individual deposits .....	309,778 53
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	11,312 16	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	16 25	Due to other national banks .....	19,605 64
Premiums paid .....	32,671 87	Due to State banks and bankers ..	
Checks and other cash items .....	27,404 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,657 00		
Fractional currency .....	184 70	Total .....	1,951,015 37
Specie .....	7,420 83		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32,175 00		
Total .....	1,951,015 37		

## Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.*

No. 781.

GEO. W. KNOWLTON, *Cashier.*

Loans and discounts .....	\$416,193 69	Capital stock paid in .....	\$250,000 00
Overdrafts .....	9 45	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	202,000 00	Other undivided profits .....	36,761 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,500 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,648 19	Dividends unpaid .....	818 50
Due from approved reserve agents.		Individual deposits .....	137,964 33
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 ..	5,502 17	Due to other national banks .....	5,932 08
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	538 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	832 00		
Fractional currency .....	102 69	Total .....	658,976 75
Specie .....	1,250 02		
Legal-tender notes .....	7,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	658,976 75		

**MASSACHUSETTS.**

**First National Bank, Lynn.**

JOHN WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$760,384 10	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	460,000 00	Other undivided profits .....	15,210 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	392,682 00
U. S. bonds on hand .....	102,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,500 00	Dividends unpaid .....	11,729 00
Due from approved reserve agents .....	63,839 95	Individual deposits .....	432,174 77
Due from other banks and bankers .....	12,146 49	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	66,367 91
Premiums paid .....	15,418 43	Due to State banks and bankers .....	
Checks and other cash items .....	2,594 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,530 00		
Fractional currency .....	284 15		
Specie .....	6,766 70		
Legal-tender notes .....	18,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,700 00		
<b>Total .....</b>	<b>1,518,164 02</b>	<b>Total .....</b>	<b>1,518,164 02</b>

**Central National Bank, Lynn.**

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Loans and discounts .....	\$363,886 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,180 05
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 .....	3,240 00
Due from approved reserve agents .....	36,786 04	Individual deposits .....	183,725 11
Due from other banks and bankers .....	276 38	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	998 00	Due to other national banks .....	1,142 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,646 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,537 00		
Fractional currency .....	313 09		
Specie .....	4,845 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>639,287 68</b>	<b>Total .....</b>	<b>639,287 68</b>

**National City Bank, Lynn.**

AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts .....	\$468,213 55	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7 16	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,420 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,000 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,530 11	Dividends unpaid .....	4,976 00
Due from approved reserve agents .....	70,657 63	Individual deposits .....	421,001 13
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 .....	96,133 39
Premiums paid .....	21,269 59	Due to State banks and bankers .....	
Checks and other cash items .....	57,970 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,842 00		
Fractional currency .....	200 00		
Specie .....	1,030 00		
Legal-tender notes .....	12,810 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,128,530 53</b>	<b>Total .....</b>	<b>1,128,530 53</b>

## MASSACHUSETTS.

## First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

CHARLES MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134, 918 21	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	101, 300 00	Other undivided profits .....	182 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 600 00
U. S. bonds on hand .....	2, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 530 28	Dividends unpaid .....	3, 352 62
Due from approved reserve agents ..		Individual deposits .....	53, 988 98
Due from other banks and bankers ..	5, 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 .....	5, 598 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 578 00		
Fractional currency .....	50 07		
Specie .....	4, 022 00		
Legal-tender notes .....	1, 427 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>276, 124 20</b>	<b>Total .....</b>	<b>276, 124 20</b>

## Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts .....	\$131, 201 73	Capital stock paid in .....	\$102, 000 00
Overdrafts .....		Surplus fund .....	20, 400 00
U. S. bonds to secure circulation .....	103, 000 00	Other undivided profits .....	21, 158 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 400 00
U. S. bonds on hand .....	60, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid .....	3, 504 80
Due from approved reserve agents ..	14, 007 20	Individual deposits .....	96, 653 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 .....		Due to other national banks .....	3, 704 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 420 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 781 00		
Fractional currency .....	91 25		
Specie .....	8, 229 00		
Legal-tender notes .....	1, 300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 590 00		
<b>Total .....</b>	<b>336, 820 79</b>	<b>Total .....</b>	<b>336, 820 79</b>

## National Grand Bank, Marblehead.

HENRY F. PITMAN, *President.*

No. 676.

JOSEPH P. TURNER, *Cashier.*

Loans and discounts .....	\$118, 206 05	Capital stock paid in .....	\$120, 000 00
Overdrafts .....	66 67	Surplus fund .....	20, 725 69
U. S. bonds to secure circulation .....	120, 000 00	Other undivided profits .....	2, 378 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107, 245 00
U. S. bonds on hand .....	56, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 900 00	Dividends unpaid .....	3, 594 00
Due from approved reserve agents ..		Individual deposits .....	74, 059 64
Due from other banks and bankers ..	6, 194 42	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 .....	1, 427 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	253 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	899 00		
Fractional currency .....	75 41		
Specie .....	6, 016 75		
Legal-tender notes .....	1, 919 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 400 00		
<b>Total .....</b>	<b>329, 430 96</b>	<b>Total .....</b>	<b>329, 430 96</b>

**MASSACHUSETTS.**

**First National Bank, Marlboro'.**

SIDNEY G. FAY, *President.*

No. 158.

EDMUND C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,684 58	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 .....	5,267 87
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 ..	10,500 00	Dividends unpaid .....	48 00
Due from approved reserve agents .....	12,529 75	Individual deposits .....	62,151 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 .....	669 40	Due to other national banks .....	3,693 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,887 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,085 00		
Fractional currency .....	156 23	Total .....	491,159 94
Specie .....	647 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
Total .....	491,159 94		

**First National Bank, Merrimac.**

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts .....	\$246,556 96	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 .....	15,389 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,240 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,150 85	Dividends unpaid .....	60 00
Due from approved reserve agents .....	1 53	Individual deposits .....	52,716 52
Due from other banks and bankers .....	2,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	5,497 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	538 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 .....	1,490 00		
Fractional currency .....	12 73	Total .....	483,405 63
Specie .....	300 00		
Legal-tender notes .....	358 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
Total .....	483,405 63		

**National Bank, Methuen.**

JAMES WALTON *President.*

No. 1485.

JACOB EMERSON *Cashier.*

Loans and discounts .....	\$68,490 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	126 78	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	560 92
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 ..	6,500 00	Dividends unpaid .....	3,408 00
Due from approved reserve agents .....	35,070 08	Individual deposits .....	64,001 00
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 .....	2,400 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,158 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,414 00		
Fractional currency .....	77	Total .....	282,969 92
Specie .....	209 40		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
Total .....	282,969 92		

**MASSACHUSETTS.**

**Home National Bank, Milford.**

SAMUEL WALKER, *President.*

No. 2275.

NAPOLÉON B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,299 06	Capital stock paid in .....	\$130,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	9,020 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,556 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	595 00
Due from approved reserve agents .....	7,250 34	Individual deposits .....	62,435 46
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 .....	2,279 84	Due to other national banks .....	1,153 80
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,781 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	150 00		
Fractional currency .....	57 65	Total .....	312,760 85
Specie .....	871 40		
Legal-tender notes .....	4,721 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
Total .....	312,760 85		

**Milford National Bank, Milford.**

AARON C. MAYHEW, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts .....	\$349,736 51	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 .....	11,022 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	744 00
Due from approved reserve agents .....	37,075 24	Individual deposits .....	188,628 36
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 .....	5,835 41	Due to other national banks .....	334 78
Premiums paid .....	1,178 12	Due to State banks and bankers .....	
Checks and other cash items .....	1,404 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,575 00		
Fractional currency .....	88 11	Total .....	724,729 90
Specie .....	1,187 50		
Legal-tender notes .....	5,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	724,729 90		

**Millbury National Bank, Millbury.**

HOSEA CRANE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Loans and discounts .....	\$235,929 95	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	216 96
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 .....		Dividends unpaid .....	3,594 00
Due from approved reserve agents .....	34,722 80	Individual deposits .....	66,120 43
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 .....	50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,785 39
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,548 00		
Fractional currency .....	55 53	Total .....	485,716 78
Specie .....	440 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	485,716 78		

MASSACHUSETTS.

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 503.

EDWARD F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,064 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	170,000 00	Other undivided profits .....	63,130 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	144,415 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,625 00	Dividends unpaid .....	930 00
Due from approved reserve agents .....	21,321 62	Individual deposits .....	16,627 97
Due from other banks and bankers .....	21,358 02	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,793 93	Due to other national banks .....	69 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	74 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,600 00		
Fractional currency .....	437 01		
Specie .....	1,900 00		
Legal-tender notes .....	1,848 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,050 00		
<b>Total .....</b>	<b>405,173 03</b>	<b>Total .....</b>	<b>405,173 03</b>

Pacific National Bank, Nantucket.

FREDK. C. SANFORD, *President.*

No. 714.

JOSEPH MITCHELL, *Cashier.*

Loans and discounts .....	\$156,963 47	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation...	202,000 00	Other undivided profits .....	667 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,120 00
U. S. bonds on hand .....	31,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,686 50
Due from approved reserve agents .....	7,105 75	Individual deposits .....	53,672 83
Due from other banks and bankers .....	2,635 98	United States deposits .....	
Real estate, furniture, and fixtures .....	6,070 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,230 84	Due to other national banks .....	
Premiums paid .....	1,642 60	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 .....	23,799 00		
Fractional currency .....	4 44		
Specie .....	5,005 84		
Legal-tender notes .....	19,579 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,960 00		
<b>Total .....</b>	<b>471,146 92</b>	<b>Total .....</b>	<b>471,146 92</b>

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

GEO. S. TROWBRIDGE, *Cashier.*

Loans and discounts .....	\$183,864 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	114 34	Surplus fund .....	10,500 00
U. S. bonds to secure circulation...	82,000 00	Other undivided profits .....	4,777 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,800 00
U. S. bonds on hand .....	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,512 00
Due from approved reserve agents .....	26,638 85	Individual deposits .....	115,400 81
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,169 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1 69	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	15 94	Notes and bills re-discounted .....	5,101 67
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,606 00		
Fractional currency .....	89 00		
Specie .....	5,202 12		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,690 00		
<b>Total .....</b>	<b>312,091 97</b>	<b>Total .....</b>	<b>312,091 97</b>

## MASSACHUSETTS.

## First National Bank, New Bedford.

EDW. W. HOWLAND, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$794,761 41	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	532 77	Surplus fund.....	130,000 00
U. S. bonds to secure circulation...	694,000 00	Other undivided profits.....	13,018 64
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding..	618,015 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	234,924 38	Dividends unpaid.....	13,912 40
Due from approved reserve agents	38,324 51	Individual deposits.....	233,589 19
Due from other banks and bankers	15,561 38	United States deposits.....	24,301 07
Real estate, furniture, and fixtures.	20,000 00	Deposits of U. S. disbursing officers.	1,659 41
Current expenses and taxes paid..	.....	Due to other national banks.....	428 24
Premiums paid.....	.....	Due to State banks and bankers...	.....
Checks and other cash items.....	1,474 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	10,604 00	Total.....	2,034,923 95
Fractional currency.....	480 00		
Specie.....	7,961 50		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	31,300 00		
Total.....	2,034,923 95		

## Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

THOMAS B. FULLER, *Cashier.*

Loans and discounts.....	\$454,388 73	Capital stock paid in.....	\$500,000 00
Overdrafts.....	2 01	Surplus fund.....	12,500 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	23,792 36
U. S. bonds to secure deposits.....	48,000 00	National bank notes outstanding..	430,620 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	.....
Due from approved reserve agents	26,378 32	Individual deposits.....	142,362 48
Due from other banks and bankers	314,96	United States deposits.....	.....
Real estate, furniture, and fixtures.	9,500 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid..	.....	Due to other national banks.....	757 00
Premiums paid.....	41,422 50	Due to State banks and bankers...	.....
Checks and other cash items	1,804 69	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,610 00	Total.....	1,110,031 84
Fractional currency.....	67 04		
Specie.....	1,893 59		
Legal-tender notes.....	1,150 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,110,031 84		

## Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

ELIPHALET W. HERVEY, *Cashier.*

Loans and discounts.....	\$835,104 58	Capital stock paid in.....	\$600,000 00
Overdrafts.....	79 38	Surplus fund.....	180,000 00
U. S. bonds to secure circulation...	534,000 00	Other undivided profits.....	8,767 91
U. S. bonds to secure deposits.....	14,000 00	National bank notes outstanding..	471,619 00
U. S. bonds on hand.....	69,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	6,258 00
Due from approved reserve agents	28,144 21	Individual deposits.....	271,832 01
Due from other banks and bankers	3 84	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.....	72 03
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.....	5,038 00	Total.....	1,538,548 95
Fractional currency.....	354 00		
Specie.....	2,673 94		
Legal-tender notes.....	10,951 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	24,000 00		
Total.....	1,538,548 95		

MASSACHUSETTS.

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

PELEG C. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,535,881 45	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,239 99	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	18,939 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	800,000 00
U. S. bonds on hand .....	61,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	16,821 00
Due from approved reserve agents .....	137,255 53	Individual deposits .....	453,311 29
Due from other banks and bankers .....	792 83	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,691 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 .....	7,987 00		
Fractional currency .....		Total .....	2,694,762 58
Specie .....	7,655 78		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
Total .....	2,694,762 58		

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Loans and discounts .....	\$608,373 91	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	800,000 00	Other undivided profits .....	30,109 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	716,436 00
U. S. bonds on hand .....	205,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	246,558 75	Dividends unpaid .....	247 00
Due from approved reserve agents .....	188,793 56	Individual deposits .....	179,110 79
Due from other banks and bankers .....	633 10	United States deposits .....	
Real estate, furniture, and fixtures ..	14,268 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	40,922 30
Premiums paid .....	47,500 15	Due to State banks and bankers .....	
Checks and other cash items .....	782 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,558 00		
Fractional currency .....	96 16	Total .....	2,166,825 63
Specie .....	500 00		
Legal-tender notes .....	15,667 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	36,000 00		
Total .....	2,166,825 63		

First National Bank, Newburyport.

CHARLES H. COFFIN, *President.*

No. 279.

THOMAS P. STICKNEY, *Cashier.*

Loans and discounts .....	\$431,564 47	Capital stock paid in .....	\$300,000 00
Overdrafts .....	965 85	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	3,486 47
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	268,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,627 15	Dividends unpaid .....	10,570 00
Due from approved reserve agents .....	22,995 57	Individual deposits .....	116,001 89
Due from other banks and bankers .....		United States deposits .....	57,238 52
Real estate, furniture, and fixtures ..	14,438 79	Deposits of U. S. disbursing officers ..	792 00
Current expenses and taxes paid .....	4 40	Due to other national banks .....	18,486 30
Premiums paid .....		Due to State banks and bankers ...	10,000 00
Checks and other cash items .....	897 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,912 00		
Fractional currency .....	114 68	Total .....	885,570 18
Specie .....	4,800 00		
Legal-tender notes .....	5,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	885,570 18		

## MASSACHUSETTS.

## Mechanicks' National Bank, Newburyport.

EDWD. S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$358,337 71	Capital stock paid in .....	\$250,000 00
Overdrafts .....	80 30	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	3,837 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	220,880 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,057 00
Due from approved reserve agents ..	7,079 75	Individual deposits .....	66,537 52
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 ..	50	Due to other national banks .....	650 94
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 .....	1,185 00		
Fractional currency .....	134 28	Total .....	647,963 19
Specie .....	3,677 65		
Legal-tender notes .....	2,218 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	647,963 19		

## Merchant's National Bank, Newburyport.

NATHANIEL HILLS, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$122,795 75	Capital stock paid in .....	\$120,000 00
Overdrafts .....	6 07	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	3,983 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106,041 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	126 52
Due from approved reserve agents ..	74,656 30	Individual deposits .....	103,298 90
Due from other banks and bankers ..	251 10	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2 50	Due to other national banks .....	171 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	190 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,430 00		
Fractional currency .....	57 72	Total .....	345,620 54
Specie .....	2,489 58		
Legal-tender notes .....	5,141 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	345,620 54		

## Ocean National Bank, Newburyport.

CHARLES LUNT, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts .....	\$198,635 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,379 32	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	6,497 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,400 00	Dividends unpaid .....	2,771 50
Due from approved reserve agents ..	17,658 38	Individual deposits .....	95,306 19
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 ..	50	Due to other national banks .....	
Premiums paid .....	900 00	Due to State banks and bankers .....	
Checks and other cash items .....	338 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,067 00		
Fractional currency .....	47 98	Total .....	419,574 76
Specie .....	4,864 45		
Legal-tender notes .....	3,033 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,750 00		
Total .....	419,574 76		

**MASSACHUSETTS.**

**Newton National Bank, Newton.**

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,493 69	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 .....	1,063 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	3,231 00
Due from approved reserve agents .....	35,237 60	Individual deposits .....	189,253 52
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	41,446 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	8,177 49	Due to State banks and bankers .....	
Checks and other cash items .....	5,151 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	3,036 00
Bills of other banks .....	3,935 00		
Fractional currency .....	142 44		
Specie .....	12,500 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>613,584 44</b>	<b>Total .....</b>	<b>613,584 44</b>

**Adams National Bank, North Adams.**

SANFORD BLACKINTON, *President.*

No. 1210.

EDWD. S. WILKINSON, *Cashier.*

Loans and discounts .....	\$596,736 22	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,641 81	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ...	410,000 00	Other undivided profits .....	66,145 11
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	369,000 00
U. S. bonds on hand .....	145,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	95,994 31	Individual deposits .....	331,843 32
Due from other banks and bankers .....	21,793 38	United States deposits .....	133,403 84
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	18,122 18	Due to other national banks .....	58,474 89
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,367 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,710 00		
Fractional currency .....	847 39		
Specie .....	9,320 00		
Legal-tender notes .....	27,884 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	27,450 00		
<b>Total .....</b>	<b>1,558,867 16</b>	<b>Total .....</b>	<b>1,558,867 16</b>

**Attleborough National Bank, North Attleboro'.**

DANIEL EVANS, *President.*

No. 1604.

EDWARD R. PRICE, *Cashier.*

Loans and discounts .....	\$177,111 70	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 .....	17,001 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 .....	2,106 00
Due from approved reserve agents .....	23,824 69	Individual deposits .....	100,742 52
Due from other banks and bankers .....	1,834 48	United States deposits .....	
Real estate, furniture, and fixtures ..	14,503 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	15	Due to other national banks .....	1,402 08
Premiums paid .....		Due to State banks and bankers ...	4,649 44
Checks and other cash items .....	405 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,539 00		
Fractional currency .....	8 59		
Specie .....	1,264 25		
Legal-tender notes .....			
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>335,991 86</b>	<b>Total .....</b>	<b>335,991 86</b>

## MASSACHUSETTS.

## First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

PARDON A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$325, 923 94	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	60, 000 00
U. S. bonds to secure circulation ..	310, 000 00	Other undivided profits .....	25, 577 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	252, 160 00
U. S. bonds on hand .....	4, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16, 590 00	Dividends unpaid .....	11, 940 00
Due from approved reserve agents	301, 590 78	Individual deposits .....	342, 447 72
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 .....	207 50	Due to State banks and bankers ..	
Checks and other cash items .....	2, 747 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	41 00		
Fractional currency .....	125 66		
Specie .....	628 02		
Legal-tender notes .....	1, 771 00		
U. S. certificates of deposit .....	15, 000 00		
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>992, 125 06</b>	<b>Total .....</b>	<b>992, 125 06</b>

## First National Bank, Northampton.

WILLIAM B. HALE, *President.*

No. 383.

HENRY ROBERTS, *Cashier.*

Loans and discounts .....	\$484, 574 70	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	146 71	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits .....	18, 272 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	448, 569 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	33, 000 00	Dividends unpaid .....	885 00
Due from approved reserve agents	48, 533 72	Individual deposits .....	216, 367 02
Due from other banks and bankers	11, 011 86	United States deposits .....	
Real estate, furniture, and fixtures	37, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	12, 358 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	6, 526 12
Checks and other cash items .....	5, 150 03	Notes and bills re-discounted .....	
Bills of other banks .....	2, 330 00	Bills payable .....	
Fractional currency .....	199 91		
Specie .....	1, 992 95		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	22, 500 00		
<i>Suspense account</i> .....	19, 821 24		
<b>Total .....</b>	<b>1, 290, 619 93</b>	<b>Total .....</b>	<b>1, 290, 619 93</b>

## Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Loans and discounts .....	\$326, 557 66	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	1, 266 73	Surplus fund .....	42, 200 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits .....	5, 720 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223, 900 00
U. S. bonds on hand .....	5, 657 10	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	37, 874 24	Dividends unpaid .....	740 75
Due from approved reserve agents	9, 337 57	Individual deposits .....	168, 336 55
Due from other banks and bankers	35, 489 89	United States deposits .....	
Real estate, furniture, and fixtures.	370 24	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	6, 980 50
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 117 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 584 00		
Fractional currency .....	114 66		
Specie .....	1, 243 91		
Legal-tender notes .....	7, 995 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>697, 878 13</b>	<b>Total .....</b>	<b>697, 878 13</b>

**MASSACHUSETTS.**

**Northampton National Bank, Northampton.**

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,386 40	Capital stock paid in.....	\$400,000 00
Overdrafts.....	721 54	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	24,910 50
U. S. bonds to secure deposits.....	25,000 00	National bank notes outstanding..	357,410 00
U. S. bonds on hand.....	102,254 75	State bank notes outstanding.....	17,659 11
Other stocks, bonds, and mortgages	17,659 11	Dividends unpaid.....	6,598 00
Due from approved reserve agents.	47,667 13	Individual deposits.....	259,810 63
Due from other banks and bankers.	17,000 00	United States deposits.....	Deposits of U. S. disbursing officers.....
Real estate, furniture, and fixtures.	Current expenses and taxes paid.....	Due to other national banks.....	2,756 79
15,000 00	Premiums paid.....	Due to State banks and bankers.....	Notes and bills re-discounted.....
5,497 99	Checks and other cash items.....	Bills payable.....	
Exchanges for clearing-house	6,587 00		
Bills of other banks.....	447 00		
Fractional currency.....	2,265 00		
Specie.....	9,000 00		
Legal-tender notes.....	U. S. certificates of deposit.....		
18,000 00	Due from U. S. Treasurer.....		
	1,076,485 92	Total.....	1,076,485 92
Total.....			

**Northborough National Bank, Northborough.**

WILDER BUSH, *President.*

No. 1279.

ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts.....	\$159,706 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	100,000 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	U. S. bonds to secure deposits.....	Other undivided profits.....	4,189 94
U. S. bonds on hand.....	19,500 00	National bank notes outstanding..	85,625 00
Other stocks, bonds, and mortgages.	29,803 02	State bank notes outstanding.....	Dividends unpaid.....
Due from approved reserve agents.	5,000 00	708 00	Individual deposits.....
Due from other banks and bankers.	2,000 00	128,574 23	United States deposits.....
Real estate, furniture, and fixtures.	230 35	Deposits of U. S. disbursing officers.	Due to other national banks.....
Current expenses and taxes paid...	24 00	200 00	Due to State banks and bankers.....
Premiums paid.....	370 00	Notes and bills re-discounted.....	Bills payable.....
Checks and other cash items.....	66 08		
Exchanges for clearing-house	3,085 55		
Bills of other banks.....	6,779 00		
Fractional currency.....	5,100 00		
Specie.....	7,632 30		
Legal-tender notes.....	Due from U. S. Treasurer.....		
6,779 00	Profit and loss.....		
5,100 00			
7,632 30			
Total.....	339,297 17	Total.....	339,297 17

**Orange National Bank, Orange.**

GEORGE A. WHIPPLE, *President.*

No. 2255.

JAMES H. WAITE, *Cashier.*

Loans and discounts.....	\$129,040 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....	80,000 00	Surplus fund.....	7,400 00
U. S. bonds to secure circulation...	U. S. bonds to secure deposits.....	Other undivided profits.....	2,936 78
U. S. bonds on hand.....	3,670 24	National bank notes outstanding..	67,000 00
Other stocks, bonds, and mortgages	246 36	State bank notes outstanding.....	Dividends unpaid.....
Due from approved reserve agents.	1,892 32	190 00	Individual deposits.....
Due from other banks and bankers.	1,056 61	57,098 46	United States deposits.....
Real estate, furniture, and fixtures.	2,095 38	Deposits of U. S. disbursing officers.	Due to other national banks.....
Current expenses and taxes paid...	322 28	Due to State banks and bankers.....	Notes and bills re-discounted.....
Premiums paid.....	6,500 00	Bills payable.....	
Checks and other cash items.....	11 25		
Exchanges for clearing-house	340 00		
Bills of other banks.....	5,300 00		
Fractional currency.....	4,150 00		
Specie.....	234,625 24		
Legal-tender notes.....			
5,300 00			
U. S. certificates of deposit.....			
4,150 00			
Due from U. S. Treasurer.....			
Total.....		Total.....	234,625 24

**MASSACHUSETTS.**

**Oxford National Bank, Oxford.**

SAMUEL C. PAINE, *President.*

No. 764.

CHARLES A. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,420 37	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 .....	6,160 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,778 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,292 00
Due from approved reserve agents ..	13,350 25	Individual deposits .....	31,581 67
Due from other banks and bankers ..	1,703 18	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 .....	1,124 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	2 20		
Legal-tender notes .....	712 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,500 00		
<b>Total .....</b>	<b>250,812 28</b>	<b>Total .....</b>	<b>250,812 28</b>

**Palmer National Bank, Palmer.**

MARSHAL W. FRENCH, *President.*

No. 2324.

WILLIAM A. LINCOLN, *Cashier.*

Loans and discounts .....	\$92,331 23	Capital stock paid in .....	\$75,000 00
Overdrafts .....	79	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	954 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,450 00	Dividends unpaid .....	1,542 50
Due from approved reserve agents ..	29,175 42	Individual deposits .....	85,102 91
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 .....		Due to other national banks .....	
Premiums paid .....	3,500 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 .....	4,767 00		
Fractional currency .....	7 18		
Specie .....	670 00		
Legal-tender notes .....	6,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>229,599 62</b>	<b>Total .....</b>	<b>229,599 62</b>

**South Danvers National Bank, Peabody.**

EDWARD W. JACOBS, *President.*

No. 958.

GEORGE A. OSBORNE, *Cashier.*

Loans and discounts .....	\$213,926 12	Capital stock paid in .....	\$150,000 00
Overdrafts .....	223 28	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	25,339 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	120,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,336 00
Due from approved reserve agents ..	17,691 50	Individual deposits .....	46,252 24
Due from other banks and bankers ..	46 06	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 .....	860 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,283 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,257 00		
Fractional currency .....	44 05		
Specie .....	1,316 31		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,600 00		
<b>Total .....</b>	<b>421,887 95</b>	<b>Total .....</b>	<b>421,887 95</b>

**MASSACHUSETTS.**

**Warren National Bank, Peabody.**

LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$432,969 75	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	253,000 00	Other undivided profits .....	6,842 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	214,800 00
U. S. bonds on hand .....	36,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	10,567 50
Due from approved reserve agents ..	17,089 75	Individual deposits .....	201,913 13
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 .....	440 79
Premiums paid .....	712 50	Due to State banks and bankers .....	
Checks and other cash items .....	4,428 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,743 00		
Fractional currency .....	270 48		
Specie .....	7,100 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>784,563 67</b>	<b>Total .....</b>	<b>784,563 67</b>

**Agricultural National Bank, Pittsfield.**

ENSIGN H. KELLOGG, *President.*

No. 1082.

JOHN R. WARRINER, *Cashier.*

Loans and discounts .....	\$653,730 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,646 64	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	90,586 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	40 00
Due from approved reserve agents ..	50,875 71	Individual deposits .....	291,253 53
Due from other banks and bankers ..	15,060 32	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,135 00	Due to other national banks .....	2,623 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,646 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,537 00		
Fractional currency .....	150 40		
Specie .....	18,775 53		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>962,558 37</b>	<b>Total .....</b>	<b>962,558 37</b>

**Pittsfield National Bank, Pittsfield.**

JULIUS ROCKWELL, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Loans and discounts .....	\$561,260 04	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,830 26	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	488,000 00	Other undivided profits .....	101,404 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	403,100 00
U. S. bonds on hand .....	125,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	385 50
Due from approved reserve agents ..	53,951 77	Individual deposits .....	231,406 98
Due from other banks and bankers ..	31,602 83	United States deposits .....	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,998 51	Due to other national banks .....	915 32
Premiums paid .....	13,693 00	Due to State banks and bankers .....	1,343 44
Checks and other cash items .....	3,944 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,069 00		
Fractional currency .....	279 50		
Specie .....	2,470 00		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,956 25		
<b>Total .....</b>	<b>1,338,555 31</b>	<b>Total .....</b>	<b>1,338,555 31</b>

## MASSACHUSETTS.

## Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.*

No. 996.

WILLIAM S. MORISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,735 01	Capital stock paid in .....	\$250,000 00
Overdrafts .....	42 87	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	12,978 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	215,410 00
U. S. bonds on hand .....	30,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,100 00	Dividends unpaid .....	8,760 50
Due from approved reserve agents ..	42,081 01	Individual deposits .....	95,739 86
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 .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12,823 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,289 00		
Fractional currency .....	289 08	Total .....	682,888 43
Specie .....	3,630 40		
Legal-tender notes .....	1,048 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	682,888 43		

## Plymouth National Bank, Plymouth.

WILLIAM T. DAVIS, *President.*

No. 779.

ISAAC N. STODDARD, *Cashier.*

Loans and discounts .....	\$184,171 68	Capital stock paid in .....	\$168,280 00
Overdrafts .....	85 52	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	138,700 00
U. S. bonds on hand .....	8,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,359 00
Due from approved reserve agents ..	7,952 60	Individual deposits .....	74,101 76
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4,685 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	7,545 13	Due to State banks and bankers .....	
Checks and other cash items .....	200 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....		Total .....	424,440 76
Specie .....	500 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,300 00		
Total .....	424,440 76		

## First National Bank, Provincetown.

STEPHEN COOK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts .....	\$205,392 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	13 29	Surplus fund .....	71,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	7,090 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,100 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	84,000 00	Dividends unpaid .....	7,204 00
Due from approved reserve agents ..	11,452 44	Individual deposits .....	80,231 71
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 .....	90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,933 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,577 00		
Fractional currency .....	48 05	Total .....	542,626 01
Specie .....	658 30		
Legal-tender notes .....	2,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	542,626 01		

**MASSACHUSETTS.**

**National Granite Bank, Quincy.**

CHARLES MARSH, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,151 35	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5 89	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	7,621 44
U. S. bonds to secure deposits .....	20,000 00	National bank notes outstanding ..	128,200 00
U. S. bonds on hand .....	14,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,595 85	Dividends unpaid .....	4,619 00
Due from approved reserve agents ..		Individual deposits .....	118,371 62
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	8,670 03	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 .....	450 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,696 00		
Fractional currency .....	39 92	Total .....	448,812 06
Specie .....	483 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,750 00		
Total .....	448,812 06		

**National Mount Wollaston Bank, Quincy.**

EDWIN B. PRATT, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts .....	\$195,361 43	Capital stock paid in .....	\$150,000 00
Overdrafts .....	122 59	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	3,692 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,150 00
U. S. bonds on hand .....	17,915 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,188 39	Dividends unpaid .....	4,553 00
Due from approved reserve agents ..		Individual deposits .....	87,988 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 .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,168 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	101 00		
Fractional currency .....	1 75	Total .....	410,384 09
Specie .....	835 25		
Legal-tender notes .....	4,040 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	7,650 00		
Total .....	410,384 09		

**Randolph National Bank, Randolph.**

ROYAL W. TURNER, *President.*

No. 558.

CHAS. G. HATHAWAY, *Cashier.*

Loans and discounts .....	\$224,364 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	205,000 00	Other undivided profits .....	6,467 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	174,860 00
U. S. bonds on hand .....	215,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid .....	11,392 00
Due from approved reserve agents ..	27,866 30	Individual deposits .....	157,054 11
Due from other banks and bankers ..	169 08	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	6,772 78
Premiums paid .....	1,650 00	Due to State banks and bankers .....	
Checks and other cash items .....	7,951 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,471 00		
Fractional currency .....	51 00	Total .....	756,546 55
Specie .....	833 10		
Legal-tender notes .....	5,290 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	9,900 00		
Total .....	756,546 55		

**MASSACHUSETTS.**

**Rockport National Bank, Rockport.**

CHARLES TARR, *President.*

No. 1194.

HOWARD H. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,785 88	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 .....	683 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,450 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,668 00
Due from approved reserve agents .....	11,185 60	Individual deposits .....	61,977 53
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	15,985 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,879 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 .....	4,471 00		
Fractional currency .....	70 72	Total .....	271,778 97
Specie .....	2,200 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,200 00		
<b>Total .....</b>	<b>271,778 97</b>		

**First National Bank, Salem.**

WILLIAM SUTTON, *President.*

No. 407.

EDWD. H. PAYSON, *Cashier.*

Loans and discounts .....	\$672,745 76	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,332 52	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	9,617 06
U. S. bonds to secure deposits .....	56,300 00	National bank notes outstanding .....	261,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,696 25	Dividends unpaid .....	12,369 00
Due from approved reserve agents .....	40,336 22	Individual deposits .....	358,718 15
Due from other banks and bankers .....	6,000 00	United States deposits .....	109,536 12
Real estate, furniture, and fixtures .....	9,761 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	23,004 06
Premiums paid .....	16,737 60	Due to State banks and bankers .....	
Checks and other cash items .....	12,232 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,406 00		
Fractional currency .....	196 78	Total .....	1,174,544 39
Specie .....	16,299 13		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,174,544 39</b>		

**Asiatic National Bank, Salem.**

L. B. HARRINGTON, *President.*

No. 634.

WILLIAM H. FOSTER, *Cashier.*

Loans and discounts .....	\$484,753 65	Capital stock paid in .....	\$315,000 00
Overdrafts .....	127 07	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	242,000 00	Other undivided profits .....	4,469 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	214,300 00
U. S. bonds on hand .....	55,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	81,099 65	Individual deposits .....	245,684 40
Due from other banks and bankers .....	20,573 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 .....	24,676 83
Premiums paid .....	2,508 27	Due to State banks and bankers .....	
Checks and other cash items .....	4,155 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,953 00		
Fractional currency .....	37 91	Total .....	934,130 24
Specie .....	11,281 15		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,890 00		
<b>Total .....</b>	<b>934,130 24</b>		

**MASSACHUSETTS.**

**Mercantile National Bank, Salem.**

CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248,869 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....	649 41	Surplus fund .....	46,000 00
U. S. bonds to secure circulation ..	197,000 00	Other undivided profits .....	2,147 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	168,800 00
U. S. bonds on hand .....	37,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	4,299 50
Due from approved reserve agents.	8,335 56	Individual deposits .....	95,932 10
Due from other banks and bankers.	753 44	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 .....	6,000 00
Premiums paid .....	1,758 12	Due to State banks and bankers ..	
Checks and other cash items .....	4,994 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,025 00		
Fractional currency .....	299 14		
Specie .....	715 05		
Legal-tender notes .....	5,974 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,865 00		
<b>Total .....</b>	<b>523,178 76</b>	<b>Total .....</b>	<b>523,178 76</b>

**Merchants' National Bank, Salem.**

BENJ. H. SILSBEE, *President.*

No. 726.

NATHL. B. PERKINS, *Cashier.*

Loans and discounts .....	\$207,022 99	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 .....	276 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,250 00
U. S. bonds on hand .....	36,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	3,050 50
Due from approved reserve agents.	244,656 59	Individual deposits .....	240,494 38
Due from other banks and bankers.	192 87	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,302 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,099 00		
Fractional currency .....	9 45		
Specie .....	15,737 35		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,900 00		
<b>Total .....</b>	<b>719,071 80</b>	<b>Total .....</b>	<b>719,071 80</b>

**National Exchange Bank, Salem.**

HENRY L. WILLIAMS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Loans and discounts .....	\$296,019 88	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,049 65	Surplus fund .....	45,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	9,985 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,955 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid .....	4,437 00
Due from approved reserve agents.	26,727 88	Individual deposits .....	141,347 40
Due from other banks and bankers.	559 14	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 .....	2,412 75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,422 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,879 00		
Fractional currency .....	78 90		
Specie .....	9,874 45		
Legal-tender notes .....	9,826 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,700 00		
<b>Total .....</b>	<b>580,137 63</b>	<b>Total .....</b>	<b>580,137 63</b>

## MASSACHUSETTS.

## Naumkeag National Bank, Salem.

WILLIAM B. PARKER, *President.*

No. 647.

JOSEPH H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$901,490 15	Capital stock paid in .....	\$500,000 00
Overdrafts .....	58 54	Surplus fund .....	250,000 00
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits .....	63,361 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	394,424 00
U. S. bonds on hand .....	72,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,730 00	Dividends unpaid .....	15,731 00
Due from approved reserve agents ..	66,861 03	Individual deposits .....	419,668 53
Due from other banks and bankers ..	68,064 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 .....	5,163 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,513 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,916 00		
Fractional currency .....	424 73	Total .....	1,648,348 15
Specie .....	24,192 94		
Legal-tender notes .....	21,847 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,250 00		
Total .....	1,648,348 15		

## Salem National Bank, Salem.

AUGUSTUS STORY, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts .....	\$471,735 73	Capital stock paid in .....	\$300,000 00
Overdrafts .....	411 39	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	15,210 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	263,300 00
U. S. bonds on hand .....	16,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,823 41	Dividends unpaid .....	6,045 00
Due from approved reserve agents ..		Individual deposits .....	187,854 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 .....	326 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,954 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,382 00		
Fractional currency .....		Total .....	832,410 14
Specie .....	1,277 25		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....	13,500 00		
Due from U. S. Treasurer .....			
Total .....	832,410 14		

## Powow River National Bank, Salisbury.

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts .....	\$263,720 45	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 .....	11,542 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,604 41	Dividends unpaid .....	4,790 00
Due from approved reserve agents ..		Individual deposits .....	165,289 57
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 .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,608 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,923 00		
Fractional currency .....	10 40	Total .....	421,621 79
Specie .....	253 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
Total .....	421,621 79		

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

JARVIS B. BARDWELL, *President.*

No. 1144.

OTIS R. MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274,458 05	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,163 45	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	170,000 00	Other undivided profits .....	21,828 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	152,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	152 00
Due from approved reserve agents .....	7,076 05	Individual deposits .....	55,770 58
Due from other banks and bankers .....	297 27	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,058 55	Due to other national banks .....	485 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	502 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,000 00
Bills of other banks .....	7,265 00		
Fractional currency .....	24 45	Total .....	485,635 85
Specie .....	2,640 20		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,650 00		
Total .....	485,635 85		

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts .....	\$235,477 46	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 .....	28,135 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	127,000 00
U. S. bonds on hand .....	9,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,920 00
Due from approved reserve agents .....	28,042 71	Individual deposits .....	114,713 27
Due from other banks and bankers .....	2,600 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	38 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,636 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	339 00		
Fractional currency .....	25 01	Total .....	452,769 19
Specie .....	1,200 00		
Legal-tender notes .....	8,060 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	452,769 19		

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

BENJ. F. WHITE, *Cashier.*

Loans and discounts .....	\$188,171 47	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 .....	10,714 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	4,605 00
Due from approved reserve agents .....	4,987 93	Individual deposits .....	48,603 18
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 .....	3,435 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,581 00		
Fractional currency .....	32 88	Total .....	376,622 95
Specie .....	719 65		
Legal-tender notes .....	945 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	376,622 95		

## MASSACHUSETTS.

## Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

WALTER L. DEMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,092 41	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	7,800 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	344 13
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 .....	5,631 00
Due from approved reserve agents.	19,558 00	Individual deposits .....	91,546 14
Due from other banks and bankers.	1,757 48	United States deposits.....	
Real estate, furniture, and fixtures.	2,300 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	180 41	Due to other national banks.....	5,016 71
Premiums paid .....	5,000 00	Due to State banks and bankers...	
Checks and other cash items .....	3,116 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,001 00		
Fractional currency .....	59 08	Total .....	372,837 98
Specie .....	1,847 65		
Legal-tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	6,625 00		
Total .....	372,837 98		

## First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

Loans and discounts .....	\$696,165 48	Capital stock paid in .....	\$400,000 00
Overdrafts .....	8 38	Surplus fund .....	151,047 44
U. S. bonds to secure circulation...	305,000 00	Other undivided profits.....	25,368 26
U. S. bonds to secure deposits .....		National bank notes outstanding..	266,400 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	352 00
Due from approved reserve agents.	3,107 92	Individual deposits .....	369,291 91
Due from other banks and bankers.	46,906 70	United States deposits.....	
Real estate, furniture, and fixtures.	60,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,190 89	Due to other national banks.....	3,421 19
Premiums paid .....	8,837 50	Due to State banks and bankers...	
Checks and other cash items .....	7,462 20	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,388 00		
Fractional currency .....	103 73	Total .....	1,215,880 80
Specie .....	2,200 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	13,600 00		
Total .....	1,215,880 80		

## Second National Bank, Springfield.

ALFRED ROWE, *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

Loans and discounts .....	\$431,951 80	Capital stock paid in .....	\$300,000 00
Overdrafts .....	275 64	Surplus fund .....	230,251 19
U. S. bonds to secure circulation...	310,000 00	Other undivided profits.....	26,655 95
U. S. bonds to secure deposits .....		National bank notes outstanding..	265,210 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	61,412 25	Dividends unpaid .....	3,152 49
Due from approved reserve agents.	13,192 14	Individual deposits .....	140,913 85
Due from other banks and bankers.	9,510 74	United States deposits.....	
Real estate, furniture, and fixtures.	75,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,169 28	Due to other national banks.....	2,068 39
Premiums paid .....	1,613 13	Due to State banks and bankers...	
Checks and other cash items .....	1,950 59	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,869 00		
Fractional currency .....	560 47	Total .....	968,251 87
Specie .....	2,075 63		
Legal-tender notes .....	6,828 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	13,843 20		
Total .....	968,251 87		

**MASSACHUSETTS.**

**Third National Bank, Springfield.**

JOSEPH C. PARSONS, *President.*

No. 308.

FREDK. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$849, 226 66	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 955 83	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	330, 000 00	Other undivided profits .....	73, 423 36
U. S. bonds to secure deposits .....	170, 000 00	National bank notes outstanding .....	288, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29, 825 00	Dividends unpaid .....	545 00
Due from approved reserve agents .....	95, 269 62	Individual deposits .....	318, 779 49
Due from other banks and bankers .....	31, 456 95	United States deposits .....	126, 613 80
Real estate, furniture, and fixtures .....	120, 609 88	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5, 613 34	Due to other national banks .....	107 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9, 405 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	82, 729 99
Bills of other banks .....	9, 600 00		
Fractional currency .....	1, 013 64		
Specie .....	3, 108 65		
Legal-tender notes .....	18, 464 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14, 850 00		
<b>Total .....</b>	<b>1, 690, 399 15</b>	<b>Total .....</b>	<b>1, 690, 399 15</b>

**Agawam National Bank, Springfield.**

HENRY S. HYDE, *President.*

No. 1055.

FREDK. S. BAILEY, *Cashier.*

Loans and discounts .....	\$595, 309 31	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 570 52	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	350, 300 00	Other undivided profits .....	46, 906 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	313, 900 00
U. S. bonds on hand .....	22, 750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000 00	Dividends unpaid .....	21, 006 14
Due from approved reserve agents .....	29, 421 27	Individual deposits .....	197, 726 71
Due from other banks and bankers .....	14, 427 21	United States deposits .....	
Real estate, furniture, and fixtures .....	122, 084 69	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	35	Due to other national banks .....	14, 703 40
Premiums paid .....	5, 885 75	Due to State banks and bankers .....	
Checks and other cash items .....	3, 026 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 321 00		
Fractional currency .....	183 98		
Specie .....	3, 860 00		
Legal-tender notes .....	22, 352 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16, 750 00		
<b>Total .....</b>	<b>1, 194, 242 70</b>	<b>Total .....</b>	<b>1, 194, 242 70</b>

**Chicopee National Bank, Springfield.**

HENRY FULLER, JR., *President.*

No. 988.

THOMAS WARNER, JR., *Cashier.*

Loans and discounts .....	\$756, 924 28	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	350, 000 00	Other undivided profits .....	2, 457 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315, 000 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 000 00	Dividends unpaid .....	17, 005 94
Due from approved reserve agents .....	58, 342 83	Individual deposits .....	407, 074 45
Due from other banks and bankers .....	1, 177 49	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14 57	Due to other national banks .....	6, 435 76
Premiums paid .....	3, 250 00	Due to State banks and bankers .....	
Checks and other cash items .....	12, 021 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 995 00		
Fractional currency .....	163 03		
Specie .....	1, 705 00		
Legal-tender notes .....	30, 130 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16, 750 00		
<b>Total .....</b>	<b>1, 307, 973 54</b>	<b>Total .....</b>	<b>1, 307, 973 54</b>

MASSACHUSETTS.

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,394 93	Capital stock paid in .....	\$150,000 00
Overdrafts .....	394 13	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	5,842 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,179 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	4,827 00
Due from approved reserve agents.....	1,859 19	Individual deposits.....	69,408 43
Due from other banks and bankers.....	6,704 85	United States deposits.....	
Real estate, furniture, and fixtures.....	15,448 35	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	4,179 22
Premiums paid .....		Due to state banks and bankers.....	
Checks and other cash items.....	2,404 79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	3,278 00		
Fractional currency .....	83 88	Total.....	398,435 74
Specie .....	1,417 62		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	398,435 74		

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Loans and discounts .....	\$395,128 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	123,250 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	238 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	128,300 00
U. S. bonds on hand .....	5,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	7,755 00
Due from approved reserve agents.....	37,746 72	Individual deposits.....	188,877 18
Due from other banks and bankers.....	7,408 49	United States deposits.....	
Real estate, furniture, and fixtures.....	18,481 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3 00	Due to other national banks.....	1,154 46
Premiums paid .....		Due to State banks and bankers....	170 53
Checks and other cash items.....	1,223 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	2,065 00		
Fractional currency .....	13 23	Total.....	649,745 74
Specie .....	226 00		
Legal-tender notes .....	19,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	12,750 00		
Total.....	649,745 74		

Housatonic National Bank, Stockbridge.

DANL. R. WILLIAMS, *President.*

No. 1170.

DANL. A. KIMBALL, *Cashier.*

Loans and discounts .....	\$276,527 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	431 64	Surplus fund .....	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	17,332 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,690 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	350 00
Due from approved reserve agents.....	46,910 51	Individual deposits.....	107,125 71
Due from other banks and bankers.....	1,182 32	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,820 10	Due to other national banks.....	857 94
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 .....	5,950 00		
Fractional currency .....	66 05	Total.....	604,355 87
Specie .....	2,508 90		
Legal-tender notes .....	4,959 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	604,355 87		

MASSACHUSETTS.

Bristol County National Bank, Taunton.

THEODORE DEAN, *President.*

No. 766.

ALFRED C. PLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$614,941 62	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 .....	13,910 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	158,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,440 00	Dividends unpaid .....	20,240 00
Due from approved reserve agents ..	37,694 84	Individual deposits .....	174,972 33
Due from other banks and bankers ..	262 22	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 .....	4,137 07
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,337 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,948 00		
Fractional currency .....	836 31		
Specie .....	26,400 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,413,260 38</b>	<b>Total .....</b>	<b>1,413,260 38</b>

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.*

No. 947.

EDWARD KING, *Cashier.*

Loans and discounts .....	\$380,016 47	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9 15	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	13,133 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid .....	7,443 00
Due from approved reserve agents ..	57,417 95	Individual deposits .....	220,556 14
Due from other banks and bankers ..	193 73	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9 51	Due to other national banks .....	156 49
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,526 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,958 00		
Fractional currency .....	213 75		
Specie .....	2,943 57		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>750,288 93</b>	<b>Total .....</b>	<b>750,288 93</b>

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Loans and discounts .....	\$832,630 84	Capital stock paid in .....	\$600,000 00
Overdrafts .....	33 34	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	534,000 00	Other undivided profits .....	58,185 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	469,650 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,500 00	Dividends unpaid .....	16,486 00
Due from approved reserve agents ..	75,817 66	Individual deposits .....	248,537 57
Due from other banks and bankers ..	440 18	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 .....	13,484 87
Premiums paid .....	15,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	30 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,798 00		
Fractional currency .....	302 22		
Specie .....	12,411 05		
Legal-tender notes .....	8,375 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,005 00		
<b>Total .....</b>	<b>1,606,343 49</b>	<b>Total .....</b>	<b>1,606,343 49</b>

**MASSACHUSETTS.**

**Townsend National Bank, Townsend.**

WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,237 15	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.....	1,664 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	516 00
Due from approved reserve agents.....	3,835 30	Individual deposits.....	51,015 31
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..	2,413 87	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,509 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,589 00		
Fractional currency.....	1 89		
Specie.....	510 00		
Legal-tender notes.....	400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>275,996 21</b>	<b>Total.....</b>	<b>275,996 21</b>

**Crocker National Bank, Turner's Falls.**

RICHARD N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts.....	\$288,454 49	Capital stock paid in.....	\$300,000 00
Overdrafts.....	53 23	Surplus fund.....	9,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	2,457 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	252,005 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,782 50
Due from approved reserve agents.....	10,006 59	Individual deposits.....	81,135 82
Due from other banks and bankers.....	10,617 80	United States deposits.....	
Real estate, furniture, and fixtures.....	3,747 30	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid..	25	Due to other national banks.....	3,678 20
Premiums paid.....	13,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	5,384 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,374 00		
Fractional currency.....	285 20		
Specie.....	670 00		
Legal-tender notes.....	465 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	17,500 00		
<b>Total.....</b>	<b>654,058 73</b>	<b>Total.....</b>	<b>654,058 73</b>

**Blackstone National Bank, Uxbridge.**

MOSES TAFT, *President.*

No. 1022.

CHARLES S. WESTON, *Cashier.*

Loans and discounts.....	\$129,123 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,060 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	11 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	4,096 00
Due from approved reserve agents.....	11,300 24	Individual deposits.....	32,567 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..		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	65 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	950 00		
Fractional currency.....			
Specie.....	96 18		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>251,035 03</b>	<b>Total.....</b>	<b>251,035 03</b>

**MASSACHUSETTS.**

**National Bank of South Reading, Wakefield.**

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,768 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	6,861 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,355 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,295 00
Due from approved reserve agents .....	10,092 43	Individual deposits .....	54,929 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 .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,444 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,486 00		
Fractional currency .....	36 38		
Specie .....	6,350 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,263 00		
<b>Total .....</b>	<b>272,441 25</b>	<b>Total .....</b>	<b>272,441 25</b>

**Waltham National Bank, Waltham.**

FREDERICK M. STONE, *President.*

No. 688.

JOHN S. WILLIAMS, *Cashier.*

Loans and discounts .....	\$195,523 45	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 .....	2,504 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128,000 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 .....	97,797 63	Individual deposits .....	197,564 65
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 .....	553 12	Due to State banks and bankers .....	
Checks and other cash items .....	2,445 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,000 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>528,069 51</b>	<b>Total .....</b>	<b>528,069 51</b>

**Ware National Bank, Ware.**

WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Loans and discounts .....	\$323,695 77	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 .....	9,586 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	340,000 00
U. S. bonds on hand .....	125,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	7,297 00
Due from approved reserve agents .....	35,579 23	Individual deposits .....	90,291 58
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 .....		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 .....	4,480 00		
Fractional currency .....	334 38		
Specie .....	3,300 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,000 00		
<b>Total .....</b>	<b>927,174 68</b>	<b>Total .....</b>	<b>927,174 68</b>

**MASSACHUSETTS.**

**National Bank, Wareham.**

GERARD C. TOBEY, *President.*

No. 1440.

THOMAS R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,729 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,505 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits .....	27,451 81
U. S. bonds to secure deposits .....		National bank notes outstanding...	68,837 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,980 00	Dividends unpaid .....	2,388 50
Due from approved reserve agents.	35,518 48	Individual deposits .....	43,615 42
Due from other banks and bankers.	1,038 11	United States deposits .....	
Real estate, furniture, and fixtures.	1,554 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,013 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers...	
Checks and other cash items .....	326 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,773 00		
Fractional currency .....	25 62		
Specie .....	139 00		
Legal-tender notes .....	1,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>264,797 73</b>	<b>Total .....</b>	<b>264,797 73</b>

**Union Market National Bank, Watertown.**

GEORGE N. MARCH, *President.*

No. 2108.

TILDEN G. ABBOTT, *Cashier.*

Loans and discounts .....	\$176,176 64	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,663 86
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 .....	417 00
Due from approved reserve agents	35,533 34	Individual deposits .....	85,914 46
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures	9,207 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,558 20	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 .....	1,600 00		
Fractional currency .....	9 42		
Specie .....	60 00		
Legal-tender notes .....	3,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,650 00		
<b>Total .....</b>	<b>385,995 32</b>	<b>Total .....</b>	<b>385,995 32</b>

**First National Bank, Webster.**

CHESTER C. CORBIN *President.*

No. 2312

EDWD. L. SPALDING, *Cashier.*

Loans and discounts .....	\$142,600 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,173 91
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	2,130 13
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 .....	2,640 00
Due from approved reserve agents.	33,169 35	Individual deposits .....	100,343 60
Due from other banks and bankers.	230 66	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 .....	736 18
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	844 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,993 00		
Fractional currency .....			
Specie .....	1,085 80		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>281,023 82</b>	<b>Total .....</b>	<b>281,023 82</b>

**MASSACHUSETTS.**

**First National Bank, Westboro'.**

J. A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,975 03	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	17,600 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	13,420 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	133,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	696 00
Due from approved reserve agents	27,072 43	Individual deposits.....	65,326 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...	152 93	Due to other national banks.....	409 42
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,112 19	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	5,269 00		
Fractional currency.....	19 45	<b>Total.....</b>	<b>381,053 03</b>
Specie.....	702 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>381,053 03</b>		

**First National Bank, Westfield.**

GEORGE L. LAFLIN, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts.....	\$290,188 35	Capital stock paid in.....	\$250,000 00
Overdrafts.....	47 76	Surplus fund.....	113,500 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	16,742 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	217,770 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1,875 00
Due from approved reserve agents	110,981 34	Individual deposits.....	118,507 59
Due from other banks and bankers.	3,018 96	United States deposits.....	
Real estate, furniture, and fixtures.	6,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7,672 24	Due to other national banks.....	341 69
Premiums paid.....		Due to State banks and bankers...	22,764 03
Checks and other cash items.....	193 97	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	5,496 00		
Fractional currency.....	20 90	<b>Total.....</b>	<b>741,500 87</b>
Specie.....	1,346 35		
Legal-tender notes.....	14,785 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
<b>Total.....</b>	<b>741,500 87</b>		

**Hampden National Bank, Westfield.**

EDWARD B. GILLETT, *President.*

No. 1367.

ROYAL WELLER, *Cashier.*

Loans and discounts.....	\$181,574 77	Capital stock paid in.....	\$150,000 00
Overdrafts.....	31 87	Surplus fund.....	76,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	4,250 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,400 00
U. S. bonds on hand.....	28,000 00	State bank notes outstanding.....	4,647 00
Other stocks, bonds, and mortgages.	14,950 00	Dividends unpaid.....	9,600 00
Due from approved reserve agents	76,152 99	Individual deposits.....	125,128 12
Due from other banks and bankers.	222 18	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.....	683 37
Premiums paid.....		Due to State banks and bankers...	5,470 46
Checks and other cash items.....	50 00	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	27,065 00		
Fractional currency.....	93 00	<b>Total.....</b>	<b>510,179 76</b>
Specie.....	689 95		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,350 00		
<b>Total.....</b>	<b>510,179 76</b>		

**MASSACHUSETTS.**

**Westminster National Bank, Westminster.**

DANIEL C. MILES, *President.*

No. 2284.

WILLIAM MAYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,797 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,332 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,345 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,993 50	Dividends unpaid .....	18 00
Due from approved reserve agents ..	3,248 40	Individual deposits .....	9,879 51
Due from other banks and bankers ..	1,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,663 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,427 79	Due to other national banks .....	
Premiums paid .....	7,753 30	Due to State banks and bankers ..	
Checks and other cash items .....	30 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	354 00		
Fractional currency .....	11 24		
Specie .....	379 42		
Legal-tender notes .....	1,116 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>198,274 58</b>	<b>Total .....</b>	<b>198,274 58</b>

**Union National Bank, Weymouth.**

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts .....	\$434,244 35	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	73,850 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	3,802 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	357,895 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	13,198 06
Due from approved reserve agents ..	22,068 24	Individual deposits .....	54,384 43
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	243 27	Due to other national banks .....	
Premiums paid .....	3,660 23	Due to State banks and bankers ..	
Checks and other cash items .....	2,504 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,021 00		
Fractional currency .....	15 14		
Specie .....	538 50		
Legal-tender notes .....	5,635 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	27,100 00		
<b>Total .....</b>	<b>903,129 92</b>	<b>Total .....</b>	<b>903,129 92</b>

**Whitinsville National Bank, Whitinsville.**

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts .....	\$165,459 99	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 .....	11,825 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,700 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	4,050 00
Due from approved reserve agents ..	34,142 16	Individual deposits .....	105,437 81
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 .....	537 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,625 00		
Fractional currency .....	131 81		
Specie .....	1,217 50		
Legal-tender notes .....	1,400 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>352,013 46</b>	<b>Total .....</b>	<b>352,013 46</b>

MASSACHUSETTS.

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233, 204 22	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	80, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits .....	9, 726 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178, 090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	22, 000 00	Dividends unpaid .....	374 66
Due from approved reserve agents.	12, 283 08	Individual deposits .....	59, 622 80
Due from other banks and bankers.	9, 038 99	United States deposits .....	
Real estate, furniture, and fixtures.	13, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	4, 376 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	219 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 834 00		
Fractional currency .....	15 03		
Specie .....	2, 843 00		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>527, 814 31</b>	<b>Total .....</b>	<b>527, 814 31</b>

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

JOSEPH R. GREEN, *Cashier.*

Loans and discounts .....	\$211, 639 15	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	73, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits .....	1, 132 58
U. S. bonds to secure deposits .....		National bank notes outstanding ...	259, 300 00
U. S. bonds on hand .....	150, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3, 600 00	Dividends unpaid .....	7, 064 00
Due from approved reserve agents.	33, 531 70	Individual deposits .....	110, 051 81
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	25, 855 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	40 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	901 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 678 00		
Fractional currency .....			
Specie .....	2, 427 50		
Legal-tender notes .....	6, 394 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>750, 568 39</b>	<b>Total .....</b>	<b>750, 568 39</b>

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 79.

ARTHUR M. STONE, *Cashier.*

Loans and discounts .....	\$872, 315 39	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	667 64	Surplus fund .....	110, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits .....	27, 535 69
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	269, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	33 00
Due from approved reserve agents.	50, 495 65	Individual deposits .....	640, 797 52
Due from other banks and bankers.	2, 546 73	United States deposits .....	22, 688 01
Real estate, furniture, and fixtures.	2, 067 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	6, 866 61	Due to other national banks .....	1, 430 30
Premiums paid .....	6, 727 50	Due to State banks and bankers ..	
Checks and other cash items .....	5, 851 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22, 377 00		
Fractional currency .....	278 80		
Specie .....	16, 590 17		
Legal-tender notes .....	11, 500 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>1, 371, 784 52</b>	<b>Total .....</b>	<b>1, 371, 784 52</b>

**MASSACHUSETTS.**

**Central National Bank, Worcester.**

JOHN C. MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$619, 149 89	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	143 05	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits .....	9, 358 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	258, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	6, 840 00
Due from approved reserve agents.	104, 679 35	Individual deposits .....	398, 060 10
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	6, 900 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	256 75	Due to other national banks .....	6, 153 30
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 861 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 770 00		
Fractional currency .....	40 67	<b>Total</b> .....	<b>1, 078, 611 83</b>
Specie .....	2, 810 50		
Legal-tender notes .....	1, 500 00		
U. S. certificates of deposit .....	15, 000 00		
Due from U. S. Treasurer .....	13, 500 00		
<b>Total</b> .....	<b>1, 078, 611 83</b>		

**Citizens' National Bank, Worcester.**

FRANCIS H. KINNICUTT, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

Loans and discounts .....	\$240, 192 33	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	623 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	78, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	6 00
Due from approved reserve agents.	18, 266 08	Individual deposits .....	115, 337 49
Due from other banks and bankers.	694 08	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3 57	Due to other national banks .....	6, 533 19
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 314 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 148 00		
Fractional currency .....	43 09	<b>Total</b> .....	<b>380, 900 09</b>
Specie .....	9, 536 77		
Legal-tender notes .....	3, 802 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 900 00		
<b>Total</b> .....	<b>380, 900 09</b>		

**City National Bank, Worcester.**

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts .....	\$574, 878 01	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	43, 000 00
U. S. bonds to secure circulation...	240, 000 00	Other undivided profits .....	9, 770 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	206, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	50, 900 00	Dividends unpaid .....	6 00
Due from approved reserve agents.	17, 438 20	Individual deposits .....	309, 626 07
Due from other banks and bankers.	2, 688 07	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3, 025 97	Due to other national banks .....	13, 713 45
Premiums paid .....		Due to State banks and bankers ..	175 25
Checks and other cash items .....	1, 324 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	41, 304 00		
Fractional currency .....	450 65	<b>Total</b> .....	<b>982, 541 44</b>
Specie .....	5, 950 00		
Legal-tender notes .....	3, 782 00		
U. S. certificates of deposit .....	30, 000 00		
Due from U. S. Treasurer .....	10, 800 00		
<b>Total</b> .....	<b>982, 541 44</b>		

**MASSACHUSETTS.**

**Mechanics' National Bank, Worcester.**

HARRISON BLISS, *President.*

No. 1135.

GEORGE E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$576,772 63	Capital stock paid in .....	\$350,000 00
Overdrafts .....	9 24	Surplus fund .....	61,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	88 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	174,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	90,000 00	Dividends unpaid .....	6,154 00
Due from approved reserve agents ..	82,919 23	Individual deposits .....	398,305 79
Due from other banks and bankers ..	6,596 63	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	13,414 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,216 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,987 00		
Fractional currency .....	218 80		
Specie .....	8,035 00		
Legal-tender notes .....	13,508 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,003,262 83</b>	<b>Total .....</b>	<b>1,003,262 83</b>

**Quinsigamond National Bank, Worcester.**

ISAAC DAVIS, *President.*

No. 1073.

ALDEN A. HOWE, *Cashier.*

Loans and discounts .....	\$382,949 31	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	111,600 00	Other undivided profits .....	675 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,120 00
Due from approved reserve agents ..	24,825 37	Individual deposits .....	144,556 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 .....	6 15	Due to other national banks .....	390 49
Premiums paid .....		Due to State banks and bankers .....	1,015 00
Checks and other cash items .....	253 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,193 00		
Fractional currency .....	46 23		
Specie .....	3,599 00		
Legal-tender notes .....	4,165 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	5,019 40		
<b>Total .....</b>	<b>550,637 29</b>	<b>Total .....</b>	<b>550,637 29</b>

**Worcester National Bank, Worcester.**

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

Loans and discounts .....	\$717,527 46	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	81,649 84
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	59,926 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	379,400 00
U. S. bonds on hand .....	108,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	18,624 32
Due from approved reserve agents ..	224,422 64	Individual deposits .....	504,111 49
Due from other banks and bankers ..	54,493 97	United States deposits .....	
Real estate, furniture, and fixtures ..	46,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	11 35	Due to other national banks .....	67,555 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,596 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,019 00		
Fractional currency .....	200 30		
Specie .....	5,590 00		
Legal-tender notes .....	31,156 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	20,250 00		
<b>Total .....</b>	<b>1,701,267 31</b>	<b>Total .....</b>	<b>1,701,267 31</b>

## MASSACHUSETTS.

## National Bank, Wrentham.

OTIS CARY, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,626 21	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation...	105,000 00	Other undivided profits .....	5,625 11
U. S. bonds to secure deposits .....		National bank notes outstanding..	94,075 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	394 80
Due from approved reserve agents.	7,332 43	Individual deposits .....	15,795 69
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...	1,024 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	42 00		
Fractional currency .....			
Specie .....	111 68		
Legal-tender notes .....	26 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>241,890 60</b>	<b>Total .....</b>	<b>241,890 60</b>

## First National Bank of Yarmouth, Yarmouth Port.

DAVID K. AKIN, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

Loans and discounts .....	\$417,200 64	Capital stock paid in .....	\$525,000 00
Overdrafts .....		Surplus fund .....	140,000 00
U. S. bonds to secure circulation...	525,000 00	Other undivided profits .....	12,630 31
U. S. bonds to secure deposits .....		National bank notes outstanding..	392,085 00
U. S. bonds on hand .....	110,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	738 00
Due from approved reserve agents.	131,461 19	Individual deposits .....	171,992 30
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	30,336 89	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	912 84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	335 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,554 00		
Fractional currency .....	3 05		
Specie .....	340 00		
Legal-tender notes .....	677 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23,625 00		
<b>Total .....</b>	<b>1,242,445 61</b>	<b>Total .....</b>	<b>1,242,445 61</b>

**RHODE ISLAND.**

**Coventry National Bank, Anthony.**

ASAHEL MATTESON, *President.*

No. 1161.

EDWARD B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,931 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,113 38
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,857 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,210 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,037 50	Dividends unpaid .....	400 00
Due from approved reserve agents ..	555 21	Individual deposits .....	6,093 03
Due from other banks and bankers ..	194 79	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	16 53	Due to other national banks .....	63 34
Premiums paid .....		Due to State banks and bankers ..	2,042 40
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	384 00		
Fractional currency .....	81	Total .....	219,839 98
Specie .....	200 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	219,839 98		

**Ashaway National Bank, Ashaway.**

JOHN S. CHAMPLIN, *President.*

No. 1150.

GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts .....	\$64,102 47	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	369 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	61,139 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	191 00
Due from approved reserve agents ..	318 93	Individual deposits .....	9,096 26
Due from other banks and bankers ..	694 28	United States deposits .....	
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	1,343 45
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	58 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,051 00		
Fractional currency .....	7 11	Total .....	152,639 31
Specie .....	251 20		
Legal-tender notes .....	181 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	152,639 31		

**First National Bank, Bristol.**

JAMES LAWLESS, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts .....	\$55,892 31	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	15,700 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,803 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	61,100 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,950 00	Dividends unpaid .....	455 34
Due from approved reserve agents ..	11,686 58	Individual deposits .....	36,408 11
Due from other banks and bankers ..	20,183 83	United States deposits .....	
Real estate, furniture, and fixtures ..	557 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	391 21	Due to other national banks .....	1,568 54
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 .....	188 00		
Fractional currency .....	215 71	Total .....	193,065 11
Specie .....			
Legal-tender notes .....	3,125 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	875 00		
Total .....	193,065 11		

**RHODE ISLAND.**

**National Eagle Bank, Bristol.**

JOHN B. MUNRO, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,508 23	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.....	6,064 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,005 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	405 00
Due from approved reserve agents.	10,616 62	Individual deposits.....	14,353 29
Due from other banks and bankers	7,266 91	United States deposits.....	
Real estate, furniture, and fixtures.	1,059 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	533 03	Due to other national banks.....	387 54
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.....	10,949 00		
Fractional currency.....	4 52		
Specie.....	30 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>143,217 47</b>	<b>Total.....</b>	<b>143,217 47</b>

**Centreville National Bank of Warwick, Centreville.**

JONATHAN BRAYTON, *President.*

No. 1284.

MOSES FITFIELD, *Cashier.*

Loans and discounts.....	\$104,478 51	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.....	11,016 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	82,250 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1,348 50
Due from approved reserve agents.		Individual deposits.....	28,066 26
Due from other banks and bankers	2,262 58	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.....	158 00
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	8,014 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,167 00		
Fractional currency.....			
Specie.....	77 41		
Legal-tender notes.....	1,340 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,000 00		
<b>Total.....</b>	<b>242,839 50</b>	<b>Total.....</b>	<b>242,839 50</b>

**Cumberland National Bank, Cumberland.**

DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts.....	\$136,170 45	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	36,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	9,688 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	107,782 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	130 00
Due from approved reserve agents.	6,331 10	Individual deposits.....	2,643 35
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...	218 91	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	10 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	230 00		
Fractional currency.....	6 05		
Specie.....	151 85		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
<b>Total.....</b>	<b>281,243 69</b>	<b>Total.....</b>	<b>281,243 69</b>

**RHODE ISLAND.**

**Greenwich National Bank, East Greenwich.**

HENRY SWEET, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,956 23	Capital stock paid in .....	\$75,000 00
Overdrafts .....	59 74	Surplus fund .....	7,754 00
U. S. bonds to secure circulation ...	55,000 00	Other undivided profits .....	2,968 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,500 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,281 75
Due from approved reserve agents ..	3,777 37	Individual deposits .....	22,011 23
Due from other banks and bankers ..	458 92	United States deposits .....	
Real estate, furniture, and fixtures ..	2,424 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	339 79	Due to other national banks .....	
Premiums paid .....	1,143 75	Due to State banks and bankers ...	1,276 04
Checks and other cash items .....	368 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,026 00		
Fractional currency .....	6 49	Total .....	159,791 86
Specie .....	1,255 50		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
Total .....	159,791 86		

**National Exchange Bank, Greenville.**

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts .....	\$151,344 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,707 10
U. S. bonds to secure circulation ...	150,000 00	Other undivided profits .....	3,231 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	128,035 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	546 25	Individual deposits .....	10,019 24
Due from other banks and bankers ..	1,549 85	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	332 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,132 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	225 00		
Fractional currency .....	7 31	Total .....	321,993 21
Specie .....	353 00		
Legal-tender notes .....	751 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,250 00		
Total .....	321,993 21		

**First National Bank of Hopkinton, Hope Valley.**

AMOS G. NICHOLS, *President.*

No. 1054.

JOSEPH B. POTTER, *Cashier.*

Loans and discounts .....	\$90,836 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,170 53	Surplus fund .....	14,000 02
U. S. bonds to secure circulation ...	90,000 00	Other undivided profits .....	3,596 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,887 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid .....	372 00
Due from approved reserve agents ..	1,918 62	Individual deposits .....	10,889 54
Due from other banks and bankers ..	3,212 24	United States deposits .....	
Real estate, furniture, and fixtures ..	3,048 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	932 98	Due to other national banks .....	392 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	786 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,120 00		
Fractional currency .....	79 47	Total .....	210,137 77
Specie .....	333 00		
Legal-tender notes .....	650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
Total .....	210,137 77		

**RHODE ISLAND.**

**National Landholders' Bank, Kingston.**

NATHL. C. PECKHAM, *President.*

No. 1158.

THOMAS P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,568 52	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits .....	6,254 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,934 00
U. S. bonds on hand .....	15,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,977 90
Due from approved reserve agents ..	10,189 17	Individual deposits .....	13,883 57
Due from other banks and bankers ..	1,068 88	United States deposits .....	
Real estate, furniture, and fixtures ..	2,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,821 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	5,716 70
Checks and other cash items .....	105 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,585 00		
Fractional currency .....	112 03		
Specie .....	1,150 74		
Legal-tender notes .....	5,490 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>239,766 20</b>	<b>Total .....</b>	<b>239,766 20</b>

**First National Bank, Newport.**

THOMAS M. SEABURY, *President.*

No. 1021.

BENJAMIN MUMFORD, *Cashier.*

Loans and discounts .....	\$149,863 62	Capital stock paid in .....	\$120,000 00
Overdrafts .....	445 91	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	8,655 62
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	103,500 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,590 00
Due from approved reserve agents ..	22,047 70	Individual deposits .....	55,048 07
Due from other banks and bankers ..	6,997 78	United States deposits .....	22,989 58
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	4,775 86
Current expenses and taxes paid ..	425 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	509 24
Checks and other cash items .....	1,003 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	299 00		
Fractional currency .....	87 00		
Specie .....	5,390 36		
Legal-tender notes .....	7,108 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>392,068 37</b>	<b>Total .....</b>	<b>392,068 37</b>

**Aquidneck National Bank, Newport.**

THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

Loans and discounts .....	\$232,181 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	383 69	Surplus fund .....	26,861 66
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	5,987 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid .....	610 00
Due from approved reserve agents ..	17,476 70	Individual deposits .....	106,254 84
Due from other banks and bankers ..	1,447 72	United States deposits .....	
Real estate, furniture, and fixtures ..	1,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,937 82	Due to other national banks .....	8,104 33
Premiums paid .....	2,893 75	Due to State banks and bankers ..	
Checks and other cash items .....	551 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	686 00		
Fractional currency .....	314 22		
Specie .....	6,205 00		
Legal-tender notes .....	6,540 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>527,817 93</b>	<b>Total .....</b>	<b>527,817 93</b>

**RHODE ISLAND.**

**National Bank of Rhode Island, Newport.**

WILLIAM A. CLARKE, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,258 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,446 91	Surplus fund .....	20,915 26
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,432 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,600 00
U. S. bonds on hand .....	23,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	45,145 00	Dividends unpaid .....	224 00
Due from approved reserve agents ..	13,416 44	Individual deposits .....	65,362 38
Due from other banks and bankers ..	7,979 66	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	630 02	Due to other national banks .....	.....
Premiums paid .....	1,002 33	Due to State banks and bankers .....	.....
Checks and other cash items .....	11,719 79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,420 00		
Fractional currency .....	283 12		
Specie .....	2,532 40		
Legal-tender notes .....	5,300 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>279,534 38</b>	<b>Total .....</b>	<b>279,534 38</b>

**National Exchange Bank, Newport.**

PHILIP CASWELL, Jr., *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts .....	\$120,846 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	830 34	Surplus fund .....	12,071 25
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,444 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,870 0
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds and mortgages ..	.....	Dividends unpaid .....	817 00
Due from approved reserve agents ..	31,373 27	Individual deposits .....	78,462 16
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 ..	1,305 21	Due to other national banks .....	4,521 24
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	970 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	774 00		
Fractional currency .....	52 30		
Specie .....	4,549 64		
Legal-tender notes .....	9,485 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>290,186 64</b>	<b>Total .....</b>	<b>290,186 64</b>

**Newport National Bank, Newport.**

WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Loans and discounts .....	\$136,259 40	Capital stock paid in .....	\$120,000 00
Overdrafts .....	664 45	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	5,055 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	104,800 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	580 80
Due from approved reserve agents ..	75,591 75	Individual deposits .....	132,355 45
Due from other banks and bankers ..	2,050 86	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	461 79	Due to other national banks .....	802 18
Premiums paid .....	1,700 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,453 86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,213 00		
Fractional currency .....	280 00		
Specie .....	2,253 73		
Legal-tender notes .....	11,265 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>393,593 84</b>	<b>Total .....</b>	<b>393,593 84</b>

## RHODE ISLAND.

## Scituate National Bank, North Scituate.

GEORGE A. ATWOOD, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,749 09	Capital stock paid in .....	\$56,000 00
Overdrafts .....	55 00	Surplus fund .....	2,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	1,297 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	46,230 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	253 00
Due from approved reserve agents ..	386 93	Individual deposits .....	8,196 53
Due from other banks and bankers ..	917 99	United States deposits .....	
Real estate, furniture, and fixtures ..	750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	332 46	Due to other national banks .....	94 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	267 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	730 00		
Fractional currency .....	14 36	Total .....	114,071 00
Specie .....	1,292 65		
Legal-tender notes .....	100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
Total .....	114,071 00		

## Pascoag National Bank, Pascoag.

JOHN T. FISKE, *President.*

No. 1512.

JAMES S. COOK, *Cashier.*

Loans and discounts .....	\$145,177 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,100 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	2,931 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,698 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	609 55
Due from approved reserve agents ..	2,962 92	Individual deposits .....	62,763 38
Due from other banks and bankers ..	360 16	United States deposits .....	
Real estate, furniture, and fixtures ..	3,657 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	355 79	Due to other national banks .....	1,585 92
Premiums paid .....	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 .....	558 00		
Fractional currency .....	9 63	Total .....	265,688 74
Specie .....	4,826 80		
Legal-tender notes .....	781 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	265,688 74		

## First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARK, *Cashier.*

Loans and discounts .....	\$623,888 62	Capital stock paid in .....	\$300,000 00
Overdrafts .....	9,309 49	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	14,349 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	220,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,420 00	Dividends unpaid .....	910 00
Due from approved reserve agents ..	67,603 76	Individual deposits .....	370,007 11
Due from other banks and bankers ..	24,068 89	United States deposits .....	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,455 20	Due to other national banks .....	6,502 72
Premiums paid .....		Due to State banks and bankers .....	6,464 40
Checks and other cash items .....	4,757 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,032 00		
Fractional currency .....	10,548 32	Total .....	1,068,334 01
Specie .....	19,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	11,250 00		
Due from U. S. Treasurer .....			
Total .....	1,068,334 01		

**RHODE ISLAND.**

**Pacific National Bank of North Providence, Pawtucket.**

CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$366,167 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	48 39	Surplus fund .....	75,000 00
U. S. bonds to secure circulation...	160,000 00	Other undivided profits .....	14,499 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	143,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	705 00
Due from approved reserve agents.	33,767 75	Individual deposits .....	163,112 90
Due from other banks and bankers.	4,869 51	United States deposits .....	
Real estate, furniture, and fixtures.	3,514 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	1,379 59	Due to other national banks .....	377 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,686 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,079 00		
Fractional currency .....	86 64	Total .....	596,794 78
Specie .....	2,696 00		
Legal-tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,200 00		
Total .....	596,794 78		

**Slater National Bank of North Providence, Pawtucket.**

WILLIAM F. SAYLES, *President.*

No. 856.

GEORGE W. NEWELL, *Cashier.*

Loans and discounts .....	\$481,181 11	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation...	189,000 00	Other undivided profits .....	13,953 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	167,500 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	783 00
Due from approved reserve agents.	25,752 40	Individual deposits .....	280,340 67
Due from other banks and bankers.	69,082 07	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	3,669 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	33,626 83
Checks and other cash items .....	569 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,817 00		
Fractional currency .....	598 56	Total .....	863,203 58
Specie .....	10,371 65		
Legal-tender notes .....	13,462 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,500 00		
Total .....	863,203 58		

**Phenix National Bank, Phenix.**

WILLIAM C. AMES, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Loans and discounts .....	\$72,322 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,393 04
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	1,458 50
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.	10,000 00	Dividends unpaid .....	108 00
Due from approved reserve agents.	650 02	Individual deposits .....	8,852 84
Due from other banks and bankers.	9,095 77	United States deposits .....	
Real estate, furniture, and fixtures.	4,077 62	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	43 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	625 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,947 00		
Fractional currency .....	1 26	Total .....	153,812 38
Specie .....	300 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
Total .....	153,812 38		

## RHODE ISLAND.

## First National Bank, Providence.

NELSON W. ALDRICH, *President.*

No. 134.

HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$404,722 75	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus funds .....	2,000 00
U. S. bonds to secure circulation .....	563,000 00	Other undivided profits .....	54,915 97
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	501,350 00
U. S. bonds on hand .....	260,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,693 75	Dividends unpaid .....	32,602 00
Due from approved reserve agents ..	76,177 83	Individual deposits .....	246,178 90
Due from other banks and bankers ..	13,468 32	United States deposits .....	47,172 36
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	18,003 43
Current expenses and taxes paid ..	9,675 65	Due to other national banks .....	56,698 59
Premiums paid .....	20,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	27,713 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,257 00		
Fractional currency .....	722 52		
Specie .....	13,065 00		
Legal-tender notes .....	13,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25,400 00		
<b>Total .....</b>	<b>1,558,921 25</b>	<b>Total .....</b>	<b>1,558,921 25</b>

## Second National Bank, Providence.

JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

Loans and discounts .....	\$389,297 03	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 .....	33,448 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	11,164 00
Due from approved reserve agents ..	48,801 78	Individual deposits .....	69,492 77
Due from other banks and bankers ..	795 04	United States deposits .....	
Real estate, furniture, and fixtures ..	22,179 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,671 18	Due to other national banks .....	44,306 11
Premiums paid .....		Due to State banks and bankers ..	1,939 13
Checks and other cash items .....	5,272 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	945 00		
Fractional currency .....	445 90		
Specie .....	1,047 00		
Legal-tender notes .....	2,595 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>788,550 27</b>	<b>Total .....</b>	<b>788,550 27</b>

## Third National Bank, Providence.

O. A. WASHBURN, Jr., *President.*

No. 636.

CHARLES H. CHILDS, Jr., *Cashier.*

Loans and discounts .....	\$539,670 07	Capital stock paid in .....	\$500,000 00
Overdrafts .....	14 91	Surplus fund .....	63,553 49
U. S. bonds to secure circulation .....	395,000 00	Other undivided profits .....	12,611 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	355,500 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	894 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	531 00
Due from approved reserve agents ..	18,204 04	Individual deposits .....	127,047 29
Due from other banks and bankers ..	28,427 35	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,765 53	Due to other national banks .....	49,165 01
Premiums paid .....	10,000 00	Due to State banks and bankers ..	607 05
Checks and other cash items .....	13,657 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,190 00		
Fractional currency .....	30 16		
Specie .....	229 30		
Legal-tender notes .....	6,901 00		
Due from U. S. Treasurer .....	17,775 00		
<i>Suspense account</i> .....	24,044 80		
<b>Total .....</b>	<b>1,109,909 29</b>	<b>Total .....</b>	<b>1,109,909 29</b>

**R H O D E I S L A N D .**

**Fourth National Bank, Providence.**

RHODES B. CHAPMAN, *President.*

No. 772.

HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$808,277 84	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	353,000 00	Other undivided profits .....	27,553 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	293,200 00
U. S. bonds on hand .....	92,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,511 00
Due from approved reserve agents .....	52,099 99	Individual deposits .....	446,337 16
Due from other banks and bankers .....	7,284 67	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,040 73	Due to other national banks .....	14,904 64
Premiums paid .....	6,616 25	Due to State banks and bankers .....	
Checks and other cash items .....	2,850 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,910 00		
Fractional currency .....	33 36	Total .....	1,383,525 91
Specie .....	4,113 00		
Legal-tender notes .....	21,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,800 00		
Total .....	1,383,525 91		

**Fifth National Bank, Providence.**

PARLEY M. MATHEWSON, *President.*

No. 1002.

ALBERT G. STILLWELL, *Cashier.*

Loans and discounts .....	\$357,998 86	Capital stock paid in .....	\$300,000 00
Overdrafts .....	91 74	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	20,181 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	251,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,040 00
Due from approved reserve agents .....	52,620 80	Individual deposits .....	134,875 28
Due from other banks and bankers .....	12,849 23	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,300 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12,293 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,583 00		
Fractional currency .....	548 92	Total .....	767,496 43
Specie .....	5,400 00		
Legal-tender notes .....	1,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,510 00		
Total .....	767,496 43		

**American National Bank, Providence.**

STEPHEN HARRIS, *President.*

No. 1472.

WILLIAM OLNEY, *Cashier.*

Loans and discounts .....	\$1,712,885 60	Capital stock paid in .....	\$1,437,650 00
Overdrafts .....		Surplus fund .....	152,000 00
U. S. bonds to secure circulation .....	667,000 00	Other undivided profits .....	54,458 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	587,304 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,750 00	Dividends unpaid .....	3,186 50
Due from approved reserve agents .....	17,099 99	Individual deposits .....	245,978 32
Due from other banks and bankers .....	5,533 05	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,881 43	Due to other national banks .....	343 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,498 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,873 00		
Fractional currency .....	251 09	Total .....	2,480,920 40
Specie .....	1,087 80		
Legal-tender notes .....	3,060 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	30,000 00		
Total .....	2,480,920 40		

**RHODE ISLAND.**

**Blackstone Canal National Bank, Providence.**

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$564,742 01	Capital stock paid in .....	\$500,000 00
Overdrafts .....	512 94	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	17,485 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,792 50
Due from approved reserve agents .....	13,686 74	Individual deposits .....	131,467 99
Due from other banks and bankers .....	2,237 35	United States deposits .....	
Real estate, furniture, and fixtures .....	27,750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,000 00	Due to other national banks .....	10,125 46
Premiums paid .....		Due to State banks and bankers .....	1,449 75
Checks and other cash items .....	10,124 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,096 00		
Fractional currency .....	460 94	Total .....	896,621 37
Specie .....	7,460 95		
Legal-tender notes .....	4,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	896,621 37		

**City National Bank, Providence.**

AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts .....	\$709,080 74	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	115,877 59
U. S. bonds to secure circulation .....	278,500 00	Other undivided profits .....	12,541 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	247,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,768 00
Due from approved reserve agents .....	62,385 15	Individual deposits .....	231,056 33
Due from other banks and bankers .....	10,767 72	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,362 47	Due to other national banks .....	2,088 79
Premiums paid .....		Due to State banks and bankers .....	12,521 22
Checks and other cash items .....	27,192 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,550 00		
Fractional currency .....	32 73	Total .....	1,123,503 67
Specie .....	1,100 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,532 50		
Total .....	1,123,503 67		

**Commercial National Bank, Providence.**

DANIEL DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts .....	\$1,066,654 63	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	506,000 00	Other undivided profits .....	21,918 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	453,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,432 50
Due from approved reserve agents .....	37,515 44	Individual deposits .....	182,267 82
Due from other banks and bankers .....	7,998 94	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,256 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,640 30
Checks and other cash items .....	11,033 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,378 00		
Fractional currency .....		Total .....	1,670,509 11
Specie .....	5,094 67		
Legal-tender notes .....	1,807 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,770 00		
Total .....	1,670,509 11		

**RHODE ISLAND.**

**Globe National Bank, Providence.**

JESSE METCALF, *President.*

No. 1126.

THEOPH. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321, 151 45	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	11, 600 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	17, 745 51
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 ..		Dividends unpaid .....	1, 873 00
Due from approved reserve agents ..	12, 183 66	Individual deposits .....	53, 197 19
Due from other banks and bankers ..	1, 051 22	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 770 06	Due to other national banks .....	2, 918 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 955 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	750 00		
Fractional currency .....	22 55	<b>Total.....</b>	<b>656, 334 41</b>
Specie .....	2, 250 00		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total.....</b>	<b>656, 334 41</b>		

**Lime Rock National Bank, Providence.**

THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Loans and discounts .....	\$309, 209 58	Capital stock paid in .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	25, 000 00
U. S. bonds to secure circulation ..	117, 000 00	Other undivided profits .....	10, 563 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	105, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 473 00
Due from approved reserve agents ..	15, 903 07	Individual deposits .....	70, 184 29
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, 672 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 167 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 168 00		
Fractional currency .....	2 42	<b>Total.....</b>	<b>462, 520 99</b>
Specie .....	633 20		
Legal-tender notes .....	5, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 265 00		
<b>Total.....</b>	<b>462, 520 99</b>		

**Manufacturers' National Bank, Providence.**

THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts .....	\$634, 223 36	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1 00	Surplus fund .....	200, 875 66
U. S. bonds to secure circulation ..	505, 000 00	Other undivided profits .....	7 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	417, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4, 219 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	16, 840 00
Due from approved reserve agents ..	119, 207 83	Individual deposits .....	171, 603 99
Due from other banks and bankers ..	17, 504 41	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	19 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1, 318 66
Checks and other cash items .....	4, 939 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 306 00		
Fractional currency .....	83 47	<b>Total.....</b>	<b>1, 311, 864 65</b>
Specie .....	1, 080 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total.....</b>	<b>1, 311, 864 65</b>		

**RHODE ISLAND.****Mechanics' National Bank, Providence.**LEWIS DEXTER, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$638, 625 16	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 .....	85, 227 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	439, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 079 00
Due from approved reserve agents .....	31, 847 52	Individual deposits .....	99, 184 85
Due from other banks and bankers .....	10, 032 59	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 667 77	Due to other national banks .....	16, 480 92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7, 095 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	559 00		
Fractional currency .....	344 71	Total .....	1, 241, 772 40
Specie .....	600 00		
Legal-tender notes .....	3, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25, 500 00		
Total .....	1, 241, 772 40		

**Merchants' National Bank, Providence.**ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Loans and discounts .....	\$1, 271, 014 97	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	450, 000 00	Other undivided profits .....	16, 199 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	398, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	31, 092 50
Due from approved reserve agents .....	168, 623 58	Individual deposits .....	176, 015 64
Due from other banks and bankers .....	81, 873 79	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 .....	321, 643 28
Premiums paid .....	7, 421 87	Due to State banks and bankers .....	19, 679 82
Checks and other cash items .....	36, 510 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16, 556 00		
Fractional currency .....	396 25	Total .....	2, 162, 631 16
Specie .....	2, 384 15		
Legal-tender notes .....	23, 200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	29, 650 00		
Total .....	2, 162, 631 16		

**National Bank of Commerce, Providence.**EDWARD A. GREENE, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts .....	\$2, 136, 805 02	Capital stock paid in .....	\$1, 709, 200 00
Overdrafts .....		Surplus fund .....	209, 000 00
U. S. bonds to secure circulation .....	808, 000 00	Other undivided profits .....	170, 487 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	723, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50, 000 00	Dividends unpaid .....	13, 539 25
Due from approved reserve agents .....	80, 028 95	Individual deposits .....	392, 099 15
Due from other banks and bankers .....	80, 383 03	United States deposits .....	
Real estate, furniture, and fixtures .....	70, 304 22	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	58 19	Due to other national banks .....	32, 206 98
Premiums paid .....	18, 000 00	Due to State banks and bankers .....	78, 800 37
Checks and other cash items .....	22, 345 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 804 00		
Fractional currency .....	494 16	Total .....	3, 328, 532 77
Specie .....	2, 950 00		
Legal-tender notes .....	14, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	36, 360 00		
Total .....	3, 328, 532 77		

**RHODE ISLAND.**

**National Bank of North America, Providence.**

SETH PADELFOED, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,184,461 82	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 .....	38,340 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	671,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	5,796 00
Due from approved reserve agents	36,728 52	Individual deposits .....	187,404 39
Due from other banks and bankers	21,470 67	United States deposits .....	
Real estate, furniture, and fixtures	66,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,966 55	Due to other national banks .....	23,250 28
Premiums paid .....		Due to State banks and bankers ..	28,280 86
Checks and other cash items .....	18,204 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,100 00		
Fractional currency .....	162 66	Total .....	2,154,522 16
Specie .....	12,907 62		
Legal-tender notes .....	10,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,920 00		
Total .....	2,154,522 16		

**National Eagle Bank, Providence.**

J. H. MUMFORD, JR., *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Loans and discounts .....	\$672,424 87	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	105,897 73
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	22,368 56
U. S. bonds to secure deposits .....	200,500 00	National bank notes outstanding ..	445,935 00
U. S. bonds on hand .....	25,401 76	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	2,295 25
Due from approved reserve agents.	34,880 23	Individual deposits .....	375,080 63
Due from other banks and bankers	1,770 88	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4,523 29	Due to other national banks .....	117,992 78
Premiums paid .....	22,698 28	Due to State banks and bankers ..	
Checks and other cash items .....	50,520 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	153 00		
Fractional currency .....	282 58	Total .....	1,569,509 95
Specie .....	19,749 15		
Legal-tender notes .....	14,094 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,569,509 95		

**National Exchange Bank, Providence.**

HENRY L. KENDALL, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts .....	\$525,023 46	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	278,000 00	Other undivided profits .....	29,362 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	250,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	857 00
Other stocks, bonds, and mortgages.	40,000 00	Dividends unpaid .....	775 25
Due from approved reserve agents	83,134 69	Individual deposits .....	157,409 71
Due from other banks and bankers	3,900 17	United States deposits .....	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,602 08	Due to other national banks .....	602 82
Premiums paid .....	8,544 16	Due to State banks and bankers ..	
Checks and other cash items .....	3,031 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,627 00		
Fractional currency .....	533 78	Total .....	1,039,207 26
Specie .....	4,100 00		
Legal-tender notes .....	8,200 00		
Due from U. S. Treasurer .....	12,510 00		
<i>Suspense account.</i> .....	10,000 00		
Total .....	1,039,207 26		

**RHODE ISLAND.****Old National Bank, Providence.**GEORGE W. HALLET, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$485,775 55	Capital stock paid in .....	\$500,000 00
Overdrafts .....	20 23	Surplus fund .....	46,947 92
U. S. bonds to secure circulation ..	419,000 00	Other undivided profits .....	16,164 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	376,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	632 00
Due from approved reserve agents ..	60,426 55	Individual deposits .....	167,113 43
Due from other banks and bankers ..	579 46	United States deposits .....	
Real estate, furniture, and fixtures ..	105,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,255 01	Due to other national banks .....	3,019 35
Premiums paid .....		Due to State banks and bankers ..	10,176 18
Checks and other cash items .....	5,362 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,830 00		
Fractional currency .....	154 56	Total .....	1,120,053 84
Specie .....	1,100 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,550 00		
Total .....	1,120,053 84		

**Phenix National Bank, Providence.**EDWARD PEARCE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts .....	\$725,171 18	Capital stock paid in .....	\$450,000 00
Overdrafts .....	109 51	Surplus fund .....	85,428 15
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits .....	182,943 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	395,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,592 50
Due from approved reserve agents ..	150,856 25	Individual deposits .....	320,211 18
Due from other banks and bankers ..	5,614 87	United States deposits .....	
Real estate, furniture, and fixtures ..	27,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,096 95	Due to other national banks .....	11,159 05
Premiums paid .....		Due to State banks and bankers ..	4,540 71
Checks and other cash items .....	22,924 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,088 00		
Fractional currency .....		Total .....	1,450,925 04
Specie .....	23,705 05		
Legal-tender notes .....	5,109 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,750 00		
Total .....	1,450,925 04		

**Providence National Bank, Providence.**WILLIAM GODDARD, *President.*

No. 1302.

BENJAMIN W. HAM, *Cashier.*

Loans and discounts .....	\$745,743 18	Capital stock paid in .....	\$500,000 00
Overdrafts .....	581 35	Surplus fund .....	209,963 22
U. S. bonds to secure circulation ..	240,000 00	Other undivided profits .....	63 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	211,000 00
U. S. bonds on hand .....	300,000 00	State bank notes outstanding .....	2,100 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	7,584 00
Due from approved reserve agents ..	100,000 00	Individual deposits .....	174,929 59
Due from other banks and bankers ..	16,902 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 .....	97,958 43
Premiums paid .....		Due to State banks and bankers ..	355,897 77
Checks and other cash items .....	43,551 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,337 00		
Fractional currency .....	210 00	Total .....	1,559,501 48
Specie .....	7,376 08		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
Total .....	1,559,501 48		

**RHODE ISLAND.**

**Rhode Island National Bank, Providence.**

HENRY LIPPITT, *President.*

No. 983.

STEPHEN H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$708, 970 74	Capital stock paid in .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	6, 000 00
U. S. bonds to secure circulation ..	485, 000 00	Other undivided profits .....	56, 974 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	412, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29, 701 59	Dividends unpaid .....	3, 381 85
Due from approved reserve agents.	85, 019 25	Individual deposits .....	325, 652 53
Due from other banks and bankers.	3, 919 52	United States deposits .....	
Real estate, furniture, and fixtures.	4, 791 49	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5, 047 49	Due to other national banks .....	2, 246 10
Premiums paid .....		Due to state banks and bankers ..	
Checks and other cash items .....	22, 349 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 926 00		
Fractional currency .....	1, 017 86	Total .....	1, 406, 355 08
Specie .....	21, 286 26		
Legal-tender notes .....	7, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21, 825 00		
<b>Total .....</b>	<b>1, 406, 355 08</b>		

**Roger Williams National Bank, Providence.**

JAMES W. TAFT, *President.*

No. 1506.

WM. H. WATERMAN, *Cashier.*

Loans and discounts .....	\$638, 275 27	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 .....	35, 516 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	170, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	4, 286 33
Due from approved reserve agents.	13, 219 02	Individual deposits .....	92, 162 66
Due from other banks and bankers.	3, 130 91	United States deposits .....	
Real estate, furniture, and fixtures.	50, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	996 98	Due to other national banks .....	26, 253 02
Premiums paid .....		Due to State banks and bankers .....	159 49
Checks and other cash items .....	13, 872 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 748 00		
Fractional currency .....	94 56	Total .....	928, 527 58
Specie .....	5, 740 00		
Legal-tender notes .....	2, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 550 00		
<b>Total .....</b>	<b>928, 527 58</b>		

**Traders' National Bank, Providence.**

HENRY A. WEBB, *President.*

No. 1306.

EDWIN KNIGHT, *Cashier.*

Loans and discounts .....	\$187, 998 28	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 765 26	Surplus fund .....	16, 916 00
U. S. bonds to secure circulation ..	156, 000 00	Other undivided profits .....	12, 351 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	139, 436 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1, 077 75
Due from approved reserve agents.	38, 754 12	Individual deposits .....	36, 779 04
Due from other banks and bankers.	2, 763 15	United States deposits .....	
Real estate, furniture, and fixtures.	900 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 670 00	Due to other national banks .....	
Premiums paid .....	765 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 070 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	736 00		
Fractional currency .....	213 15	Total .....	406, 560 36
Specie .....	1, 249 00		
Legal-tender notes .....	3, 656 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 020 00		
<b>Total .....</b>	<b>406, 560 36</b>		

**RHODE ISLAND.**

**Weybosset National Bank, Providence.**

GEO. A. SEAGRAVE, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$636,312 86	Capital stock paid in.....	\$500,000 00
Overdrafts.....	2,744 11	Surplus fund.....	63,364 40
U. S. bonds to secure circulation...	334,000 00	Other undivided profits.....	45,053 89
U. S. bonds to secure deposits.....		National bank notes outstanding...	290,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,701 00
Due from approved reserve agents.....	64,991 13	Individual deposits.....	176,636 85
Due from other banks and bankers.....	12,644 00	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	950 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	128 40
Checks and other cash items.....	939 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,365 00		
Fractional currency.....	338 43	Total.....	1,081,184 54
Specie.....	872 00		
Legal-tender notes.....	10,022 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,005 00		
Total.....	1,081,184 54		

**First National Bank of Smithfield, Slatersville.**

WILLIAM S. SLATER, *President.*

No. 1035.

WILLIAM H. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$112,777 32	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	32,526 80
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,192 06
U. S. bonds to secure deposits.....		National bank notes outstanding...	82,712 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,749 88
Due from approved reserve agents.....	1,514 41	Individual deposits.....	1,713 92
Due from other banks and bankers.....	519 34	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	834 55	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	916 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	328 00		
Fractional currency.....	6 00	Total.....	223,894 66
Specie.....	389 79		
Legal-tender notes.....	2,109 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	223,894 66		

**Wakefield National Bank, Wakefield.**

BENJ. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Loans and discounts.....	\$99,369 93	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	4,117 40
U. S. bonds to secure deposits.....		National bank notes outstanding...	67,258 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,065 72
Due from approved reserve agents.....	47,345 69	Individual deposits.....	52,039 31
Due from other banks and bankers.....	769 86	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.....		Due to State banks and bankers...	
Checks and other cash items.....	546 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,321 00		
Fractional currency.....	37 78	Total.....	245,480 43
Specie.....	2,989 50		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	245,480 43		

**RHODE ISLAND.**

**First National Bank, Warren.**

GEO. LEWIS COOKE, *President.*

No. 673.

WILLIAM P. FREEBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,101 87	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	5,434 10
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	8,136 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,125 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	922 00
Due from approved reserve agents .....	6,412 90	Individual deposits .....	33,600 48
Due from other banks and bankers .....	1,417 13	United States deposits .....	
Real estate, furniture, and fixtures .....	5,072 72	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	962 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,700 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,863 00		
Fractional currency .....	22 63		
Specie .....	165 10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>284,217 95</b>	<b>Total .....</b>	<b>284,217 95</b>

**National Hope Bank, Warren.**

GEORGE T. GARDNER, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Loans and discounts .....	\$142,617 58	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 .....	11,167 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	109,715 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	528 00
Due from approved reserve agents .....	7,566 46	Individual deposits .....	14,195 17
Due from other banks and bankers .....	492 31	United States deposits .....	
Real estate, furniture, and fixtures .....	3,228 92	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	31 32	Due to other national banks .....	695 81
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 .....	2,123 00		
Fractional currency .....	16 40		
Specie .....	200 00		
Legal-tender notes .....	175 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
<b>Total .....</b>	<b>292,300 99</b>	<b>Total .....</b>	<b>292,300 99</b>

**National Warren Bank, Warren.**

EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts .....	\$213,761 59	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	135,000 00	Other undivided profits .....	11,789 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	118,715 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,046 00
Due from approved reserve agents .....	9,357 57	Individual deposits .....	15,410 04
Due from other banks and bankers .....	878 62	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,197 19	Due to other national banks .....	280 32
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 .....	275 00		
Fractional currency .....			
Specie .....	196 21		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,075 00		
<b>Total .....</b>	<b>372,241 18</b>	<b>Total .....</b>	<b>372,241 18</b>

**RHODE ISLAND.**

**National Niantic Bank, Westerly.**

HORATIO N. CAMPBELL, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,144 15	Capital stock paid in .....	\$250,000 00
Overdrafts .....	48 73	Surplus fund .....	70,887 99
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	5,759 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	217,160 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,500 00	Dividends unpaid .....	1,365 94
Due from approved reserve agents .....	49,643 97	Individual deposits .....	50,279 95
Due from other banks and bankers .....	1,511 83	United States deposits .....	
Real estate, furniture, and fixtures .....	10,701 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,055 06	Due to other national banks .....	15 00
Premiums paid .....	8,421 25	Due to State banks and bankers .....	
Checks and other cash items .....	4,312 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,883 00		
Fractional currency .....	130 47		
Specie .....	805 60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>595,468 13</b>	<b>Total .....</b>	<b>595,468 13</b>

**National Phenix Bank, Westerly.**

EDWIN BABCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Loans and discounts .....	\$150,207 61	Capital stock paid in .....	\$150,000 00
Overdrafts .....	431 30	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,267 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,157 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	534 00
Due from approved reserve agents .....	32,751 79	Individual deposits .....	38,445 58
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 .....	98 40	Due to other national banks .....	4,240 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,287 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,220 00		
Fractional currency .....	3 04		
Specie .....	4,740 00		
Legal-tender notes .....	2,655 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,750 00		
<b>Total .....</b>	<b>361,644 81</b>	<b>Total .....</b>	<b>361,644 81</b>

**Washington National Bank, Westerly.**

NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts .....	\$102,928 78	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 .....	3,052 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,920 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,673 75	Dividends unpaid .....	3,380 50
Due from approved reserve agents .....	15,560 04	Individual deposits .....	37,705 81
Due from other banks and bankers .....	1,072 69	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	898 92	Due to other national banks .....	
Premiums paid .....	3,775 00	Due to State banks and bankers .....	3,060 67
Checks and other cash items .....	2,171 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,687 00		
Fractional currency .....	45 00		
Specie .....	3,770 12		
Legal tender notes .....	1,186 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,350 00		
<b>Total .....</b>	<b>379,119 19</b>	<b>Total .....</b>	<b>379,119 19</b>

**RHODE ISLAND.**

**Wickford National Bank, Wickford.**

JOHN J. REYNOLDS, *President.*

No. 1592.

NICHOLAS N. SPINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,748 12	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	700 00
U. S. bonds to secure circulation .....	92,500 00	Other undivided profits .....	7,001 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	79,655 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	326 25
Due from approved reserve agents .....	9,347 56	Individual deposits .....	33,807 11
Due from other banks and bankers .....	4,493 90	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,023 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	641 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,243 00		
Fractional currency .....	5 49	Total .....	246,489 61
Specie .....	351 00		
Legal-tender notes .....	4,035 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,100 00		
Total .....	246,489 61		

**First National Bank, Woonsocket.**

JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Loans and discounts .....	\$150,701 60	Capital stock paid in .....	\$107,000 00
Overdrafts .....	200 50	Surplus fund .....	37,984 66
U. S. bonds to secure circulation .....	107,000 00	Other undivided profits .....	785 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	91,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,617 50
Due from approved reserve agents .....	2,023 37	Individual deposits .....	34,473 60
Due from other banks and bankers .....	6,587 59	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	123 01	Due to other national banks .....	8,727 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,117 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,215 00		
Fractional currency .....	80 63	Total .....	283,288 94
Specie .....	2,724 65		
Legal-tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,815 00		
Total .....	283,288 94		

**Citizens' National Bank, Woonsocket.**

OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts .....	\$112,974 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11 23	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	72,500 00	Other undivided profits .....	3,263 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,590 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	743 75
Due from approved reserve agents .....	2,431 67	Individual deposits .....	8,523 58
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 .....	824 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,320 76
Checks and other cash items .....	15 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	7 60	Total .....	195,441 42
Specie .....	1,194 05		
Legal-tender notes .....	1,020 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,262 50		
Total .....	195,441 42		

## RHODE ISLAND.

## National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.*

No. 1423.

F. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,295 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	84 64	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,211 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,520 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,486 47
Due from approved reserve agents .....	11,724 71	Individual deposits .....	37,148 49
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	27,521 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	203 21	Due to other national banks .....	
Premiums paid .....	612 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,666 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,522 00		
Fractional currency .....	28 06		
Specie .....	1,232 50		
Legal-tender notes .....	2,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>228,366 01</b>	<b>Total .....</b>	<b>228,366 01</b>

## National Union Bank, Woonsocket.

WILLIS COOK, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Loans and discounts .....	\$162,649 10	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 .....	3,418 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,097 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,806 00
Due from approved reserve agents .....	3,501 10	Individual deposits .....	4,247 75
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 .....	925 00		
Fractional currency .....			
Specie .....	243 55		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,750 00		
<b>Total .....</b>	<b>328,568 75</b>	<b>Total .....</b>	<b>328,568 75</b>

## Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.*

No. 1421.

THEODORE M. COOK, *Cashier.*

Loans and discounts .....	\$272,589 19	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	87,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	1,105 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	168,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,505 00
Due from approved reserve agents .....	6,366 18	Individual deposits .....	29,976 64
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	319 87
Premiums paid .....	6,000 00	Due to State banks and bankers .....	5,293 19
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,340 00		
Fractional currency .....	53 94		
Specie .....	1,000 46		
Legal-tender notes .....	300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>502,049 77</b>	<b>Total .....</b>	<b>502,049 77</b>

**RHODE ISLAND.**

**Woonsocket National Bank, Woonsocket.**

LYMAN A. COOK, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,264 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	122 57	Surplus fund .....	120,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	8,952 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	170,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	7,532 50
Due from approved reserve agents.	74,694 61	Individual deposits .....	128,236 07
Due from other banks and bankers.	38,406 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 .....	1,535 52
Premiums paid .....		Due to State banks and bankers...	57,081 57
Checks and other cash items .....	1,444 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,146 00		
Fractional currency .....	169 42		
Specie .....	2,390 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,900 00		
<b>Total .....</b>	<b>693,538 08</b>	<b>Total .....</b>	<b>693,538 08</b>

## CONNECTICUT.

## Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.*

No. 1093.

CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,194 08	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,035 90	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,609 93
U. S. bonds to secure deposits.....	27,200 00	National bank notes outstanding..	89,400 00
U. S. bonds on hand.....	6,144 03	State bank notes outstanding.....	147 00
Other stocks, bonds, and mortgages	9,408 56	Dividends unpaid.....	97,392 17
Due from approved reserve agents.	8,000 00	Individual deposits.....	United States deposits.....
Due from other banks and bankers	880 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,557 69	Due to other national banks.....	462 65
Current expenses and taxes paid...	4,056 00	Due to State banks and bankers.....	
Premiums paid.....	236 54	Notes and bills re-discounted.....	
Checks and other cash items.....	3,758 30	Bills payable.....	
Exchanges for clearing-house.....	3,040 00		
Bills of other banks.....	4,500 00		
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	404,011 75	Total.....	404,011 75

## Birmingham National Bank, Birmingham.

EDWD. N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts.....	\$356,732 35	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,646 47	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	9,079 42
U. S. bonds to secure deposits.....	2,350 00	National bank notes outstanding..	264,080 00
U. S. bonds on hand.....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	59,033 16	Dividends unpaid.....	1,252 00
Due from approved reserve agents.	5,703 31	Individual deposits.....	130,302 71
Due from other banks and bankers	2,296 79	United States deposits.....	
Real estate, furniture, and fixtures	5,504 71	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,499 00	Due to other national banks.....	22 43
Premiums paid.....	320 00	Due to State banks and bankers.....	
Checks and other cash items.....	10,362 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	7,788 00	Bills payable.....	
Bills of other banks.....	15,500 00		
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	804,736 56	Total.....	804,736 56

## First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SEELEY, *Cashier.*

Loans and discounts.....	\$276,618 90	Capital stock paid in.....	\$210,000 00
Overdrafts.....	544 94	Surplus fund.....	105,000 00
U. S. bonds to secure circulation...	212,000 00	Other undivided profits.....	22,064 53
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	176,300 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	142,713 16	Dividends unpaid.....	591 00
Due from approved reserve agents.	46,531 24	Individual deposits.....	215,010 30
Due from other banks and bankers	2,450 17	United States deposits.....	24,377 00
Real estate, furniture, and fixtures	5,940 24	Deposits of U. S. disbursing officers.	732 09
Current expenses and taxes paid...	9,611 06	Due to other national banks.....	60,227 51
Premiums paid.....	11,352 00	Due to State banks and bankers...	19,093 18.
Checks and other cash items.....	7,183 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	9,000 00	Bills payable.....	
Bills of other banks.....	9,450 00		
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	833,395 61	Total.....	833,395 61

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282,463 39	Capital stock paid in .....	\$215,850 00
Overdrafts .....	161 94	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	216,000 00	Other undivided profits .....	10,453 11
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	194,250 00
U. S. bonds on hand .....	34,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	47,907 57	Dividends unpaid .....	826 00
Due from approved reserve agents.	22,703 55	Individual deposits .....	127,900 99
Due from other banks and bankers	16,220 00	United States deposits .....	
Real estate, furniture, and fixtures.	2,966 03	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,830 48	Due to other national banks .....	24,493 83
Premiums paid .....	2,169 10	Due to State banks and bankers ..	6,248 40
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,083 00		
Fractional currency .....	141 42		
Specie .....	563 35		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,712 50		
<b>Total .....</b>	<b>660,022 33</b>	<b>Total .....</b>	<b>660,022 33</b>

City National Bank, Bridgeport.

GEORGE B. WALLER, *President.*

No. 921.

J. F. FAYERWEATHER, *Cashier.*

Loans and discounts .....	\$447,116 94	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,448 95	Surplus fund .....	52,954 63
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	12,989 75
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	208,800 00
U. S. bonds on hand .....	9,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,533 69	Dividends unpaid .....	583 00
Due from approved reserve agents.	23,331 10	Individual deposits .....	335,880 74
Due from other banks and bankers	41,604 83	United States deposits .....	
Real estate, furniture, and fixtures.	4,571 53	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	18,604 10	Due to other national banks .....	3,134 41
Premiums paid .....		Due to State banks and bankers ..	811 71
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,163 00		
Fractional currency .....	3,460 10		
Specie .....	15,570 00		
Legal-tender notes .....	11,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>865,154 24</b>	<b>Total .....</b>	<b>865,154 24</b>

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts .....	\$436,326 62	Capital stock paid in .....	\$332,100 00
Overdrafts .....	1,600 66	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	231,000 00	Other undivided profits .....	13,118 65
U. S. bonds to secure deposits .....	35,000 00	National bank notes outstanding ..	206,000 00
U. S. bonds on hand .....	8,300 00	State bank notes outstanding .....	358 00
Other stocks, bonds, and mortgages.	56,938 54	Dividends unpaid .....	1,404 86
Due from approved reserve agents.	79,824 66	Individual deposits .....	203,726 08
Due from other banks and bankers	13,500 00	United States deposits .....	
Real estate, furniture, and fixtures.	2,153 07	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,496 78	Due to other national banks .....	57,248 84
Premiums paid .....	5,813 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 .....	6,366 00		
Fractional currency .....	271 68		
Specie .....	2,390 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,995 00		
<b>Total .....</b>	<b>913,956 43</b>	<b>Total .....</b>	<b>913,956 43</b>

## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

CHAS. B. HOTCHKISS, *President.*

No. 928.

ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,780 79	Capital stock paid in.....	\$200,000 00
Overdrafts.....	62	Surplus fund.....	33,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	9,932 71
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.	1,000 00	Dividends unpaid.....	938 00
Due from approved reserve agents.	53,854 62	Individual deposits.....	98,503 09
Due from other banks and bankers.	49,992 24	United States deposits.....	
Real estate, furniture, and fixtures.	18,063 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,062 06	Due to other national banks.....	59,806 70
Premiums paid.....	2,007 53	Due to State banks and bankers...	3,832 22
Checks and other cash items.....	5,852 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,661 00	Total.....	586,012 72
Fractional currency.....	92 36		
Specie.....	1,641 21		
Legal-tender notes.....	15,305 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,700 00		
Total.....	586,012 72		

## Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

CHARLES S. TREADWAX, *Cashier.*

Loans and discounts.....	\$100,051 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....	924 80	Surplus fund.....	3,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,535 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,490 00
U. S. bonds on hand.....	21,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	24 00
Due from approved reserve agents.	10,392 48	Individual deposits.....	75,131 31
Due from other banks and bankers.	14,741 74	United States deposits.....	
Real estate, furniture, and fixtures.	9,223 92	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,400 08	Due to other national banks.....	699 94
Premiums paid.....	3,000 00	Due to State banks and bankers...	657 83
Checks and other cash items.....	1,893 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,366 00	Total.....	275,058 08
Fractional currency.....	76 24		
Specie.....	891 80		
Legal-tender notes.....	5,296 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	275,058 08		

## Windham County National Bank, Brooklyn.

JOHN GALLUP, 2d, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts.....	\$108,544 78	Capital stock paid in.....	\$108,300 00
Overdrafts.....	14 85	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,887 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	86,500 00
U. S. bonds on hand.....	4,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	64 00
Due from approved reserve agents.	32,084 32	Individual deposits.....	55,759 04
Due from other banks and bankers.	1,898 30	United States deposits.....	
Real estate, furniture, and fixtures.	5,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,479 15	Due to other national banks.....	71 84
Premiums paid.....	1,600 00	Due to State banks and bankers...	
Checks and other cash items.....	766 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,072 00	Total.....	275,582 71
Fractional currency.....	56 91		
Specie.....	1,066 00		
Legal-tender notes.....	7,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,600 00		
Total.....	275,582 71		

CONNECTICUT.

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,880 35	Capital stock paid in .....	\$75,000 00
Overdrafts .....	250 59	Surplus fund .....	21,000 00
U. S. bonds to secure circulation...	64,000 00	Other undivided profits.....	3,296 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	56,900 00
U. S. bonds on hand .....	31,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	951 00
Due from approved reserve agents .....	20,260 53	Individual deposits .....	29,982 66
Due from other banks and bankers .....	655 81	United States deposits.....	
Real estate, furniture, and fixtures .....	2,065 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid... ..	713 78	Due to other national banks .....	376 98
Premiums paid .....	2,502 50	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 .....	1,785 00		
Fractional currency.....	60 81	Total .....	187,507 37
Specie .....	378 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,880 00		
Total .....	187,507 37		

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts .....	\$427,070 12	Capital stock paid in .....	\$327,000 00
Overdrafts .....	716 74	Surplus fund .....	73,000 00
U. S. bonds to secure circulation...	285,000 00	Other undivided profits.....	24,870 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	254,865 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid.....	925 00
Due from approved reserve agents .....	59,543 50	Individual deposits .....	167,841 33
Due from other banks and bankers .....	6,653 15	United States deposits.....	
Real estate, furniture, and fixtures .....	15,109 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid... ..	2,284 94	Due to other national banks .....	1,935 02
Premiums paid .....	1,180 00	Due to State banks and bankers .....	
Checks and other cash items.....	172 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,890 00		
Fractional currency.....	150 00	Total .....	850,436 90
Specie .....	420 19		
Legal-tender notes .....	9,421 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,825 00		
Total .....	850,436 90		

National Pahquoque Bank, Danbury.

BARNABAS ALLEN, *President.*

No. 1132.

WILLIAM P. SEELEY, *Cashier.*

Loans and discounts .....	\$258,111 95	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,479 89	Surplus fund .....	24,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	10,736 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	2,558 90	State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	2,558 90	Dividends unpaid .....	1,015 00
Due from approved reserve agents .....	13,797 87	Individual deposits .....	77,374 75
Due from other banks and bankers .....	785 66	United States deposits.....	
Real estate, furniture, and fixtures .....	26,943 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid... ..	2,186 33	Due to other national banks .....	1,306 10
Premiums paid .....		Due to State banks and bankers .....	3,467 87
Checks and other cash items.....	313 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,715 00		
Fractional currency.....	86 59	Total .....	592,900 55
Specie .....	500 00		
Legal-tender notes .....	9,571 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,850 00		
Total .....	592,900 55		

## CONNECTICUT.

## Deep River National Bank, Deep River.

RICH'D. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,126 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....	286 11	Surplus fund .....	45,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	11,582 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	128,410 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	750 00
Due from approved reserve agents ..	30,615 30	Individual deposits .....	49,793 92
Due from other banks and bankers ..	2,166 78	United States deposits .....	
Real estate, furniture, and fixtures ..	3,966 88	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	613 25	Due to other national banks .....	777 24
Premiums paid .....		Due to State banks and bankers ..	207 15
Checks and other cash items .....	2,097 91	Notes and bills re-discounted .....	3,774 03
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,437 00		
Fractional currency .....	8 62		
Specie .....	771 23		
Legal-tender notes .....	6,455 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total.....</b>	<b>390,294 97</b>	<b>Total.....</b>	<b>390,294 97</b>

## National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts .....	\$135,098 49	Capital stock paid in .....	\$130,000 00
Overdrafts .....	2,041 54	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	130,000 00	Other undivided profits .....	5,632 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	117,000 00
U. S. bonds on hand .....	20,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,425 00	Dividends unpaid .....	1,807 00
Due from approved reserve agents ..	39,004 06	Individual deposits .....	90,382 06
Due from other banks and bankers ..	8,571 76	United States deposits .....	
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	819 23	Due to other national banks .....	
Premiums paid .....	725 16	Due to State banks and bankers ..	
Checks and other cash items .....	1,652 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,130 00		
Fractional currency .....	100 36		
Specie .....	604 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,950 00		
<b>Total.....</b>	<b>384,821 87</b>	<b>Total.....</b>	<b>384,821 87</b>

## Saybrook National Bank, Essex.

JARED E. REDFIELD, *President.*

No. 1084.

CHARLES S. HOUGH, *Cashier.*

Loans and discounts .....	\$180,241 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,128 13	Surplus fund .....	44,827 52
U. S. bonds to secure circulation ..	48,000 00	Other undivided profits .....	2,187 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,789 00
Other stocks, bonds, and mortgages ..	250 00	Dividends unpaid .....	2,117 88
Due from approved reserve agents ..	4,483 88	Individual deposits .....	72,301 51
Due from other banks and bankers ..	4,803 56	United States deposits .....	
Real estate, furniture, and fixtures ..	10,135 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	369 65	Due to other national banks .....	250 79
Premiums paid .....	401 58	Due to State banks and bankers ..	
Checks and other cash items .....	3,187 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,484 00		
Fractional currency .....	73 21		
Specie .....	547 00		
Legal-tender notes .....	5,408 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,160 00		
<b>Total.....</b>	<b>267,674 13</b>	<b>Total.....</b>	<b>267,674 13</b>

CONNECTICUT.

National Iron Bank, Falls Village.

GEORGE W. PEET, *President.*

No. 1214.

ALMON C. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,793 41	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,294 03	Surplus fund.....	41,454 89
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	6,497 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	155,375 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	560 00
Due from approved reserve agents.	54,335 87	Individual deposits.....	35,171 46
Due from other banks and bankers.	3,582 31	United States deposits.....	
Real estate, furniture, and fixtures.	8,554 51	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,589 59	Due to other national banks.....	427 46
Premiums paid.....	2,062 50	Due to State banks and bankers.....	
Checks and other cash items.....	1,741 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,774 00		
Fractional currency.....	58 51	Total.....	439,485 94
Specie.....	1,250 00		
Legal-tender notes.....	5,630 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	439,485 94		

First National Bank, Hartford.

ERASTUS H. CROSBY, *President.*

No. 121.

CHARLES S. GILLETTE, *Cashier.*

Loans and discounts.....	\$789,766 45	Capital stock paid in.....	\$650,000 00
Overdrafts.....	1,151 12	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	448,000 00	Other undivided profits.....	50,024 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	399,580 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	21,980 00	Dividends unpaid.....	1,094 00
Due from approved reserve agents.	19,381 72	Individual deposits.....	399,637 69
Due from other banks and bankers.	82,751 66	United States deposits.....	
Real estate, furniture, and fixtures.	50,858 13	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,632 94	Due to other national banks.....	10,892 10
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	26,683 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	28,273 00		
Fractional currency.....	1,599 75	Total.....	1,526,228 76
Specie.....	2,000 00		
Legal-tender notes.....	29,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	20,150 00		
Total.....	1,526,228 76		

Ætna National Bank, Hartford.

WILLIAM R. CONE, *President.*

No. 756.

APPLETON R. HILLYER, *Cashier.*

Loans and discounts.....	\$679,706 08	Capital stock paid in.....	\$525,000 00
Overdrafts.....		Surplus fund.....	130,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	58,735 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	370,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	504 00
Due from approved reserve agents.	367,112 81	Individual deposits.....	549,053 07
Due from other banks and bankers.	12,289 14	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,331 08	Due to other national banks.....	10,501 23
Premiums paid.....		Due to State banks and bankers...	42 38
Checks and other cash items.....	28,149 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,497 00		
Fractional currency.....	15 89	Total.....	1,644,086 49
Specie.....	1,457 60		
Legal-tender notes.....	25,027 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	21,500 00		
Total.....	1,644,086 49		

## CONNECTICUT.

## American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$914,997 75	Capital stock paid in .....	\$600,000 00
Overdrafts .....	5,009 58	Surplus fund .....	260,000 00
U. S. bonds to secure circulation ..	534,000 00	Other undivided profits .....	12,106 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	477,100 00
U. S. bonds on hand .....	16,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	58,139 00	Dividends unpaid .....	1,720 00
Due from approved reserve agents ..	644,672 39	Individual deposits .....	1,009,896 03
Due from other banks and bankers ..	46,531 93	United States deposits .....	
Real estate, furniture, and fixtures ..	5,604 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,566 14	Due to other national banks .....	14,064 64
Premiums paid .....	1,244 00	Due to State banks and bankers ..	3,180 01
Checks and other cash items .....	11,354 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	51,934 00		
Fractional currency .....	513 23	Total .....	2,378,067 45
Specie .....	4,200 00		
Legal-tender notes .....	51,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,000 00		
Total .....	2,378,067 45		

## Charter Oak National Bank, Hartford.

CHARLES T. HILLYER, *President.*

No. 486.

JONATHAN F. MORRIS, *Cashier.*

Loans and discounts .....	\$611,065 97	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5,062 11	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	360,000 00	Other undivided profits .....	110,784 69
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	241,350 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56,972 50	Dividends unpaid .....	845 00
Due from approved reserve agents ..	168,818 24	Individual deposits .....	542,423 35
Due from other banks and bankers ..	18,197 44	United States deposits .....	28,168 90
Real estate, furniture, and fixtures ..	20,059 58	Deposits of U. S. disbursing officers ..	18,084 11
Current expenses and taxes paid ..	6,740 25	Due to other national banks .....	576 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	29,611 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	42,498 00		
Fractional currency .....	2,308 94	Total .....	1,542,232 77
Specie .....	9,183 50		
Legal-tender notes .....	86,977 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,737 50		
Total .....	1,542,232 77		

## City National Bank, Hartford.

GUSTAVUS F. DAVIS, *President.*

No. 1377.

PHINEAS S. RILEY, *Cashier.*

Loans and discounts .....	\$538,821 52	Capital stock paid in .....	\$550,000 00
Overdrafts .....	54 50	Surplus fund .....	26,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	12,702 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	252,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	166 00
Due from approved reserve agents ..	95,993 96	Individual deposits .....	161,587 37
Due from other banks and bankers ..	1,103 34	United States deposits .....	
Real estate, furniture, and fixtures ..	921 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,207 26	Due to other national banks .....	15,628 88
Premiums paid .....	8,857 84	Due to State banks and bankers ..	
Checks and other cash items .....	17,933 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,887 00		
Fractional currency .....	575 00	Total .....	1,018,084 69
Specie .....	13,729 45		
Legal-tender notes .....	14,500 00		
U. S. certificates of deposit .....			
Due to U. S. Treasurer .....	13,500 00		
Total .....	1,018,084 69		

CONNECTICUT.

Farmers and Mechanics' National Bank, Hartford.

ALVA OATMAN, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 123, 061 06	Capital stock paid in .....	\$750, 000 00
Overdrafts .....	1, 503 47	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	52, 736 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	429, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48, 076 00	Dividends unpaid .....	392 06
Due from approved reserve agents ..	14, 119 64	Individual deposits .....	459, 347 99
Due from other banks and bankers ..	86, 720 92	United States deposits .....	
Real estate, furniture, and fixtures ..	35, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 747 28	Due to other national banks .....	110, 788 38
Premiums paid .....		Due to State banks and bankers ..	60, 851 33
Checks and other cash items .....	43, 384 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18, 117 00		
Fractional currency .....	195 69		
Specie .....	42, 515 65		
Legal-tender notes .....	1, 730 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 945 00		
<b>Total .....</b>	<b>1, 943, 116 01</b>	<b>Total .....</b>	<b>1, 943, 116 01</b>

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

WM. S. BRIDGMAN, *Cashier.*

Loans and discounts .....	\$2, 332, 375 04	Capital stock paid in .....	\$1, 132, 800 00
Overdrafts .....	2, 944 17	Surplus fund .....	616, 062 08
U. S. bonds to secure circulation .....	364, 000 00	Other undivided profits .....	46, 392 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	324, 500 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	10, 212 00
Other stocks, bonds, and mortgages ..	25, 300 00	Dividends unpaid .....	4, 374 42
Due from approved reserve agents ..	86, 331 26	Individual deposits .....	1, 010, 426 98
Due from other banks and bankers ..	112, 804 52	United States deposits .....	
Real estate, furniture, and fixtures ..	40, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11, 129 02	Due to other national banks .....	110, 232 60
Premiums paid .....	6, 552 78	Due to State banks and bankers ..	4, 986 68
Checks and other cash items .....	70, 038 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 745 00		
Fractional currency .....	20 00		
Specie .....	29, 366 75		
Legal-tender notes .....	21, 000 00		
U. S. certificates of deposit .....	20, 000 00		
Due from U. S. Treasurer .....	16, 380 00		
<b>Total .....</b>	<b>3, 259, 986 92</b>	<b>Total .....</b>	<b>3, 259, 986 92</b>

Mercantile National Bank, Hartford.

C. H. NORTHAM, *President.*

No. 1300.

JAMES B. POWELL, *Cashier.*

Loans and discounts .....	\$670, 467 95	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	6, 569 63	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	334, 000 00	Other undivided profits .....	24, 653 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	300, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	418 88
Due from approved reserve agents ..	135, 503 87	Individual deposits .....	387, 359 61
Due from other banks and bankers ..	101, 217 55	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 647 88	Due to other national banks .....	36, 248 43
Premiums paid .....	12, 000 00	Due to State banks and bankers ..	20, 305 32
Checks and other cash items .....	11, 127 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	80 00		
Fractional currency .....	9, 440 00		
Specie .....	68, 931 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15, 000 00		
<b>Total .....</b>	<b>1, 368, 985 79</b>	<b>Total .....</b>	<b>1, 368, 985 79</b>

## CONNECTICUT.

## National Exchange Bank, Hartford.

FRANCIS B. COOLEY, *President.*

No. 361.

JOHN R. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$641,183 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....	343 34	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	530,000 00	Other undivided profits .....	27,864 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	452,304 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	5,311 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,411 50
Due from approved reserve agents ..	23,357 59	Individual deposits .....	351,962 96
Due from other banks and bankers ..	186,029 74	United States deposits .....	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,636 97	Due to other national banks .....	61,978 18
Premiums paid .....	7,153 75	Due to State banks and bankers ..	298 72
Checks and other cash items .....	27,393 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,210 00		
Fractional currency .....	513 49	Total .....	1,551,131 05
Specie .....	2,221 40		
Legal-tender notes .....	2,238 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	28,850 00		
Total .....	1,551,131 05		

## Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. DUNCE, *Cashier.*

Loans and discounts .....	\$1,455,355 80	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,355 70	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	40,466 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	534,980 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	5,414 00
Other stocks, bonds, and mortgages ..	2,400 00	Dividends unpaid .....	4,688 00
Due from approved reserve agents ..	289,087 81	Individual deposits .....	767,953 08
Due from other banks and bankers ..	129,893 73	United States deposits .....	
Real estate, furniture, and fixtures ..	200,996 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11,517 37	Due to other national banks .....	11,707 52
Premiums paid .....		Due to State banks and bankers ..	678 27
Checks and other cash items .....	8,488 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,384 00		
Fractional currency .....	7 92	Total .....	2,865,887 71
Specie .....	900 00		
Legal-tender notes .....	36,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	27,000 00		
Total .....	2,865,887 71		

## First National Bank, Litchfield.

HENRY R. COIT, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Loans and discounts .....	\$195,203 56	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,267 18	Surplus fund .....	24,961 51
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,511 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,852 00
U. S. bonds on hand .....	1,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,662 50	Dividends unpaid .....	724 00
Due from approved reserve agents ..	24,229 28	Individual deposits .....	76,900 86
Due from other banks and bankers ..	6,696 41	United States deposits .....	
Real estate, furniture, and fixtures ..	14,449 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,457 35	Due to other national banks .....	359 41
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,974 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,095 00		
Fractional currency .....	168 69	Total .....	490,309 14
Specie .....	600 00		
Legal-tender notes .....	6,605 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	490,309 14		

**C O N N E C T I C U T .**

**Meriden National Bank, Meriden.**

JOEL I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$383,314 82	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,085 21	Surplus fund .....	88,000 00
U. S. bonds to secure circulation...	176,100 00	Other undivided profits .....	16,465 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	157,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,317 00
Other stocks, bonds, and mortgages.	4,200 00	Dividends unpaid .....	820 00
Due from approved reserve agents.	21,960 86	Individual deposits .....	48,926 86
Due from other banks and bankers.	3,800 96	United States deposits .....	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,341 64	Due to other national banks .....	26 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,096 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,662 00		
Fractional currency .....	58 80	<b>Total</b> .....	<b>616,345 22</b>
Specie .....	800 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,924 50		
<b>Total</b> .....	<b>616,345 22</b>		

**First National Bank, Middletown.**

BENJAMIN DOUGLAS, *President.*

No. 397.

JOHN N. CAMP, *Cashier.*

Loans and discounts .....	\$198,256 99	Capital stock paid in .....	\$200,000 00
Overdrafts .....	214 61	Surplus fund .....	26,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	5,993 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	155,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,950 00	Dividends unpaid .....	39 00
Due from approved reserve agents.	60,510 83	Individual deposits .....	141,180 35
Due from other banks and bankers.	18,139 73	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,321 83	Due to other national banks .....	2,320 94
Premiums paid .....	12,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	14,161 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,876 00		
Fractional currency .....	250 96	<b>Total</b> .....	<b>531,434 09</b>
Specie .....	752 04		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total</b> .....	<b>531,434 09</b>		

**Central National Bank, Middletown.**

JESSE G. BALDWIN, *President.*

No. 1340.

GEORGE W. HARRIS, *Cashier.*

Loans and discounts .....	\$181,429 45	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	9,012 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,200 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	1,448 00
Other stocks, bonds, and mortgages.	600 00	Dividends unpaid .....	229 50
Due from approved reserve agents.	4,054 60	Individual deposits .....	86,154 50
Due from other banks and bankers.	19,127 64	United States deposits .....	
Real estate, furniture, and fixtures.	22,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,200 15	Due to other national banks .....	926 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,514 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,361 00		
Fractional currency .....	17 25	<b>Total</b> .....	<b>439,971 56</b>
Specie .....	1,916 50		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>439,971 56</b>		

**CONNECTICUT.**

**Middlesex County National Bank, Middletown.**

JOEL H. GUY, *President.*

No. 845.

JAMES E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357, 182 05	Capital stock paid in.....	\$350, 000 00
Overdrafts.....		Surplus fund.....	47, 000 00
U. S. bonds to secure circulation...	282, 000 00	Other undivided profits.....	14, 232 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	253, 736 00
U. S. bonds on hand.....		State bank notes outstanding.....	392 00
Other stocks, bonds, and mortgages.	20, 300 00	Dividends unpaid.....	972 50
Due from approved reserve agents.	20, 527 00	Individual deposits.....	92, 054 71
Due from other banks and bankers.	17, 486 74	United States deposits.....	
Real estate, furniture, and fixtures.	16, 987 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3, 057 62	Due to other national banks.....	1, 979 86
Premiums paid.....	5, 161 25	Due to State banks and bankers...	243 25
Checks and other cash items.....	3, 155 56	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	10, 714 00		
Fractional currency.....	388 27	Total.....	760, 610 76
Specie.....	2, 995 27		
Legal-tender notes.....	7, 966 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12, 690 00		
Total.....	760, 610 76		

**Middletown National Bank, Middletown.**

JOHN H. WATKINSON, *President.*

No. 1216.

MELVIN B. COPELAND, *Cashier.*

Loans and discounts.....	\$328, 843 55	Capital stock paid in.....	\$369, 300 00
Overdrafts.....	3 70	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation...	295, 000 00	Other undivided profits.....	37, 027 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	265, 490 00
U. S. bonds on hand.....	150, 000 00	State bank notes outstanding.....	4, 630 00
Other stocks, bonds, and mortgages.		Dividends unpaid.....	761 25
Due from approved reserve agents.	86, 810 97	Individual deposits.....	198, 474 99
Due from other banks and bankers.	67, 377 06	United States deposits.....	
Real estate, furniture, and fixtures.	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4, 092 90	Due to other national banks.....	11, 694 43
Premiums paid.....	1, 750 00	Due to State banks and bankers ..	37 00
Checks and other cash items.....	2, 206 59	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	6, 995 00		
Fractional currency.....	520 39	Total.....	987, 415 16
Specie.....	1, 540 00		
Legal-tender notes.....	19, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13, 275 00		
Total.....	987, 415 16		

**Mystic National Bank, Mystic.**

J. S. SCHOONOVER, *President.*

No. 1268.

JAMEZ WATROUS, JR., *Cashier.*

Loans and discounts.....	\$28, 692 18	Capital stock paid in.....	\$52, 450 00
Overdrafts.....	607 69	Surplus fund.....	8, 205 05
U. S. bonds to secure circulation...	52, 500 00	Other undivided profits.....	2, 219 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	41, 041 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 000 00	Dividends unpaid.....	456 00
Due from approved reserve agents.	17, 738 67	Individual deposits.....	7, 251 27
Due from other banks and bankers.	218 16	United States deposits.....	
Real estate, furniture, and fixtures.	2, 300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	578 94	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	104 89	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	838 00		
Fractional currency.....	11 07	Total.....	111, 622 60
Specie.....	423 75		
Legal-tender notes.....	249 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 360 25		
Total.....	111, 622 60		

**CONNECTICUT.**

**First National Bank, Mystic Bridge.**

CHARLES MALLORY, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123, 813 06	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 002 79	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	5, 830 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129, 200 00
U. S. bonds on hand .....	1, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2, 400 00	Dividends unpaid .....	30 00
Due from approved reserve agents.	25, 363 15	Individual deposits .....	14, 226 29
Due from other banks and bankers.	683 60	United States deposits .....	
Real estate, furniture, and fixtures.	2, 600 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 516 55	Due to other national banks .....	102 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 287 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 137 00		
Fractional currency .....	21 07		
Specie .....	137 50		
Legal-tender notes .....	3, 477 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>321, 389 84</b>	<b>Total .....</b>	<b>321, 389 84</b>

**Mystic River National Bank, Mystic River.**

WILLIAM CLIFT, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts .....	\$88, 681 50	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 679 90	Surplus fund .....	41, 750 30
U. S. bonds to secure circulation ..	105, 000 00	Other undivided profits .....	5, 194 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 100 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	2, 069 00
Other stocks, bonds, and mortgages.	500 00	Dividends unpaid .....	350 00
Due from approved reserve agents.	63, 272 12	Individual deposits .....	67, 926 73
Due from other banks and bankers.	6, 152 05	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 698 14	Due to other national banks .....	548 56
Premiums paid .....	1, 412 50	Due to State banks and bankers .....	
Checks and other cash items .....	2, 729 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	47 00		
Fractional currency .....	11 61		
Specie .....	206 00		
Legal-tender notes .....	10, 048 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>306, 938 60</b>	<b>Total .....</b>	<b>306, 938 60</b>

**New Britain National Bank, New Britain.**

CORNELIUS B. ERWIN, *President.*

No. 1184.

AUGUSTUS P. COLLINS, *Cashier.*

Loans and discounts .....	\$492, 375 44	Capital stock paid in .....	\$310, 000 00
Overdrafts .....	1, 774 84	Surplus fund .....	125, 000 00
U. S. bonds to secure circulation ..	165, 000 00	Other undivided profits .....	22, 393 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	141, 000 00
U. S. bonds on hand .....	13, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1, 800 00	Dividends unpaid .....	831 00
Due from approved reserve agents	10, 457 43	Individual deposits .....	219 975 87
Due from other banks and bankers.	30, 489 23	United States deposits .....	
Real estate, furniture, and fixtures.	26, 623 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	4, 365 87
Premiums paid .....	3, 551 64	Due to State banks and bankers .....	
Checks and other cash items .....	2, 399 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20, 917 00		
Fractional currency .....	27 32		
Specie .....	401 08		
Legal-tender notes .....	47, 324 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 425 00		
<b>Total .....</b>	<b>823, 565 83</b>	<b>Total .....</b>	<b>823, 565 83</b>

## CONNECTICUT.

## First National Bank, New Canaan.

STEPHEN HOYT, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,676 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,000 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,987 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,085 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,500 00	Dividends unpaid .....	559 50
Due from approved reserve agents		Individual deposits .....	35,494 10
Due from other banks and bankers	35,830 58	United States deposits .....	
Real estate, furniture, and fixtures.	15,625 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,453 67	Due to other national banks .....	25,534 72
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,983 53	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	5,000 00
Bills of other banks .....	50 00		
Fractional currency .....		Total .....	280,660 76
Specie .....	27 82		
Legal-tender notes .....	1,013 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	280,660 76		

## First National Bank, New Haven.

HARMANUS M. WELCH, *President.*

No. 2.

WILLIAM MOULTHROP, *Cashier.*

Loans and discounts .....	\$653,104 93	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,782 24	Surplus fund .....	112,000 00
U. S. bonds to secure circulation ..	293,000 00	Other undivided profits .....	30,114 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	248,500 00
U. S. bonds on hand .....	84,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid .....	
Due from approved reserve agents.	324,546 75	Individual deposits .....	778,342 23
Due from other banks and bankers.	156,710 98	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7,820 34	Due to other national banks .....	25,483 00
Premiums paid .....	548 24	Due to State banks and bankers ..	
Checks and other cash items .....	40,105 18	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	43,185 00		
Fractional currency .....	99 50	Total .....	1,694,440 16
Specie .....	790 00		
Legal-tender notes .....	60,162 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,185 00		
Total .....	1,694,440 16		

## Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

Loans and discounts .....	\$852,805 96	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	270 59	Surplus fund .....	370,000 00
U. S. bonds to secure circulation ..	900,000 00	Other undivided profits .....	35,700 62
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding ..	766,700 00
U. S. bonds on hand .....	330,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	134,000 00	Dividends unpaid .....	1,964 00
Due from approved reserve agents	153,781 87	Individual deposits .....	543,755 09
Due from other banks and bankers.	45,332 78	United States deposits .....	37,230 00
Real estate, furniture, and fixtures.	78,000 00	Deposits of U. S. disbursing officers.	2,400 32
Current expenses and taxes paid...	10,689 04	Due to other national banks .....	20,734 91
Premiums paid .....	29,637 54	Due to State banks and bankers ..	
Checks and other cash items .....	45,562 07	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	8,892 00		
Fractional currency .....	79 68	Total .....	2,778,485 03
Specie .....	24,383 50		
Legal-tender notes .....	54,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
Total .....	2,778,485 03		

**CONNECTICUT.**

**Merchants' National Bank, New Haven.**

NATHAN PECK, *President.*

No. 1128.

JOHN C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$453,261 49	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,661 41	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits .....	20,164 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	417,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	35,000 00	Dividends unpaid .....	1,109 00
Due from approved reserve agents.	73,646 87	Individual deposits .....	215,303 33
Due from other banks and bankers.	46,325 06	United States deposits .....	
Real estate, furniture, and fixtures.	41,642 40	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,975 51	Due to other national banks .....	69,946 00
Premiums paid .....	11,600 00	Due to State banks and bankers .....	
Checks and other cash items .....	13,154 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,413 00		
Fractional currency .....	58 00	Total .....	1,263,773 29
Specie .....	10,355 50		
Legal-tender notes .....	27,180 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,263,773 29		

**National New Haven Bank, New Haven.**

WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

Loans and discounts .....	\$665,541 14	Capital stock paid in .....	\$464,800 00
Overdrafts .....	92 92	Surplus fund .....	202,876 14
U. S. bonds to secure circulation...	465,000 00	Other undivided profits .....	34,917 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	418,000 00
U. S. bonds on hand .....	175,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	55,000 00	Dividends unpaid .....	1,440 00
Due from approved reserve agents.	65,207 80	Individual deposits .....	456,884 46
Due from other banks and bankers.	23,935 34	United States deposits .....	
Real estate, furniture, and fixtures.	32,639 67	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,473 94	Due to other national banks .....	42,858 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	24,348 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,786 00		
Fractional currency .....	79 74	Total .....	1,621,776 90
Specie .....	52,272 05		
Legal-tender notes .....	24,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,900 00		
Total .....	1,621,776 90		

**National Tradesmen's Bank, New Haven.**

MATTHEW G. ELLIOTT, *President.*

No. 1202.

GEORGE A. BUTLER, *Cashier.*

Loans and discounts .....	\$415,253 07	Capital stock paid in .....	\$300,000 00
Overdrafts .....	101 78	Surplus fund .....	150,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	9,367 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,000 00
U. S. bonds on hand .....	79,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	75,000 00	Dividends unpaid .....	970 00
Due from approved reserve agents.	51,781 28	Individual deposits .....	173,314 53
Due from other banks and bankers.	84,693 71	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,448 74	Due to other national banks .....	62,600 12
Premiums paid .....	4,437 50	Due to State banks and bankers...	95,588 33
Checks and other cash items .....	17,199 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,068 00		
Fractional currency .....	25 00	Total .....	1,060,840 56
Specie .....	1,332 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,060,840 56		

**CONNECTICUT.**

**New Haven County National Bank, New Haven.**

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272, 149 07	Capital stock paid in .....	\$350, 000 00
Overdrafts .....	14 74	Surplus fund .....	115, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	3, 233 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268, 500 00
U. S. bonds on hand .....	110, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7, 500 00	Dividends unpaid.....	15, 438 44
Due from approved reserve agents.	32, 926 11	Individual deposits.....	129, 487 92
Due from other banks and bankers.	26, 712 49	United States deposits .....	
Real estate, furniture, and fixtures.	76, 382 80	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	35 93	Due to other national banks .....	25 00
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	16, 483 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks.....	11, 236 00		
Fractional currency.....	109 45		
Specie .....	2, 741 00		
Legal-tender notes .....	11, 894 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	13, 500 00		
<b>Total.....</b>	<b>881, 684 81</b>	<b>Total.....</b>	<b>881, 684 81</b>

**Yale National Bank, New Haven.**

FRANKLIN S. BRADLEY, *President.*

No. 796.

JNO. A. RICHARDSON, *Cashier.*

Loans and discounts .....	\$705, 070 50	Capital stock paid in .....	\$750, 000 00
Overdrafts .....	407 16	Surplus fund .....	65, 000 00
U. S. bonds to secure circulation...	444, 500 00	Other undivided profits.....	4, 644 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	394, 100 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	19, 171 50
Due from approved reserve agents	82, 729 09	Individual deposits.....	279, 508 32
Due from other banks and bankers.	48, 264 85	United States deposits .....	
Real estate, furniture, and fixtures.	130, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	105 00	Due to other national banks .....	38, 287 50
Premiums paid.....		Due to State banks and bankers .....	2, 118 99
Checks and other cash items.....	8, 652 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks.....	30, 257 00		
Fractional currency.....	7 49		
Specie .....	25, 937 50		
Legal-tender notes .....	6, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	20, 000 00		
<b>Total.....</b>	<b>1, 552, 830 66</b>	<b>Total.....</b>	<b>1, 552, 830 66</b>

**National Bank of Commerce, New London.**

WILLIAM H. BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Loans and discounts .....	\$339, 673 07	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	2, 772 09	Surplus fund .....	47, 000 00
U. S. bonds to secure circulation...	130, 000 00	Other undivided profits.....	7, 151 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	117, 000 00
U. S. bonds on hand .....	40, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	30, 000 00	Dividends unpaid.....	126 00
Due from approved reserve agents.	15, 586 65	Individual deposits.....	136, 805 36
Due from other banks and bankers.	7, 092 23	United States deposits .....	
Real estate, furniture, and fixtures.	12, 700 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 218 56	Due to other national banks.....	12, 552 42
Premiums paid.....	6, 750 00	Due to State banks and bankers...	2, 529 42
Checks and other cash items.....	6, 795 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks.....	7, 102 00		
Fractional currency.....	208 42		
Specie .....	3, 415 49		
Legal-tender notes .....	14, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	5, 850 00		
<b>Total.....</b>	<b>623, 164 45</b>	<b>Total.....</b>	<b>623, 164 45</b>

CONNECTICUT.

National Union Bank, New London.

WILLIAM H. CHAPMAN, *President.*

No. 1175.

LEONARD C. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$256,136 15	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,614 64	Surplus fund .....	22,700 00
U. S. bonds to secure circulation .....	132,000 00	Other undivided profits .....	5,837 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	113,050 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,560 53	Dividends unpaid .....	340 00
Due from approved reserve agents ..	35,894 07	Individual deposits .....	153,658 38
Due from other banks and bankers ..	11,291 21	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,241 13	Due to other national banks .....	2,802 59
Premiums paid .....	3,400 00	Due to State banks and bankers ..	
Checks and other cash items .....	16,006 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,000 00		
Fractional currency .....	225 00		
Specie .....	3,285 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,735 00		
<b>Total .....</b>	<b>598,388 91</b>	<b>Total .....</b>	<b>598,388 91</b>

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

JOS. C. DOUGLASS, *Cashier.*

Loans and discounts .....	\$35,080 00	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	20,486 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,100 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	2,666 00
Other stocks, bonds, and mortgages ..	36,494 65	Dividends unpaid .....	624 75
Due from approved reserve agents ..	77,379 69	Individual deposits .....	83,498 01
Due from other banks and bankers ..	121 34	United States deposits .....	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,093 02	Due to other national banks .....	161 10
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,159 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,544 00		
Fractional currency .....	11 00		
Specie .....	93 80		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,150 00		
<b>Total .....</b>	<b>421,536 65</b>	<b>Total .....</b>	<b>421,536 65</b>

New London City National Bank, New London.

JONA. N. HARRIS, *President.*

No. 1037.

WILLIAM H. ROWE, *Cashier.*

Loans and discounts .....	\$132,653 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,993 59
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	3,074 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	48,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,450 00	Dividends unpaid .....	111 00
Due from approved reserve agents ..	38,549 40	Individual deposits .....	132,249 73
Due from other banks and bankers ..	9,206 75	United States deposits .....	
Real estate, furniture, and fixtures ..	15,056 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	767 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	2,435 86
Checks and other cash items .....	5,518 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,015 00		
Fractional currency .....	75 42		
Specie .....	2,497 10		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>291,264 56</b>	<b>Total .....</b>	<b>291,264 56</b>

## CONNECTICUT.

## First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,948 05	Capital stock paid in .....	\$125,000 00
Overdrafts .....	115 38	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	123,000 00	Other undivided profits .....	7,951 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,030 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,700 00	Dividends unpaid .....	220 00
Due from approved reserve agents .....	13,229 72	Individual deposits .....	93,070 66
Due from other banks and bankers .....	6,644 32	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,014 49	Due to other national banks .....	495 69
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	723 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,043 00		
Fractional currency .....		Total .....	361,767 43
Specie .....	1,222 02		
Legal-tender notes .....	9,592 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,535 00		
Total .....	361,767 43		

## Central National Bank, Norwalk.

AMBROSE S. HURLBUT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts .....	\$87,546 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	77	Surplus fund .....	750 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	3,011 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,000 00	Dividends unpaid .....	17 50
Due from approved reserve agents .....	10,177 89	Individual deposits .....	62,207 03
Due from other banks and bankers .....	17,881 16	United States deposits .....	
Real estate, furniture, and fixtures .....	2,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,628 20	Due to other national banks .....	6,842 11
Premiums paid .....	2,370 00	Due to State banks and bankers .....	
Checks and other cash items .....	919 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,720 00		
Fractional currency .....	37 33	Total .....	228,167 82
Specie .....	731 48		
Legal-tender notes .....	4,705 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
Total .....	228,167 82		

## Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHARLES H. STREET, *Cashier.*

Loans and discounts .....	\$283,331 57	Capital stock paid in .....	\$300,000 00
Overdrafts .....	242 48	Surplus fund .....	49,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	13,871 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,800 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,823 75
Due from approved reserve agents .....	28,762 78	Individual deposits .....	117,541 43
Due from other banks and bankers .....	24,074 67	United States deposits .....	
Real estate, furniture, and fixtures .....	22,385 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,478 71	Due to other national banks .....	951 07
Premiums paid .....	3,445 69	Due to State banks and bankers .....	93 31
Checks and other cash items .....	5,654 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,670 00		
Fractional currency .....	22 31	Total .....	749,581 34
Specie .....	1,783 55		
Legal-tender notes .....	8,229 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	749,581 34		

**CONNECTICUT.**

**National Bank, Norwalk.**

STILES CURTIS, *President.*

No. 942.

ROBERT B. CRAUFURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,052 48	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,357 53	Surplus fund .....	33,087 65
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	7,844 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	259,590 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,900 00	Dividends unpaid .....	982 00
Due from approved reserve agents.	21,100 64	Individual deposits .....	28,351 41
Due from other banks and bankers.	15,125 60	United States deposits .....	
Real estate, furniture, and fixtures.	26,981 38	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,811 05	Due to other national banks .....	1,669 21
Premiums paid .....	4,600 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,842 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,865 00		
Fractional currency .....			
Specie .....	632 56		
Legal-tender notes .....	8,776 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total.....</b>	<b>631,524 77</b>	<b>Total.....</b>	<b>631,524 77</b>

**First National Bank, Norwich.**

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts .....	\$651,244 37	Capital stock paid in .....	\$500,000 00
Overdrafts .....	158 23	Surplus fund .....	65,500 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	34,215 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,430 00	Dividends unpaid .....	80 50
Due from approved reserve agents.	6,130 94	Individual deposits .....	143,839 17
Due from other banks and bankers.	11,025 23	United States deposits .....	
Real estate, furniture, and fixtures.	7,206 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,484 89	Due to other national banks .....	26,792 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,701 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,250 00		
Fractional currency .....	100 00		
Specie .....	18,745 32		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total.....</b>	<b>993,726 82</b>	<b>Total.....</b>	<b>993,726 82</b>

**Second National Bank, Norwich.**

ALBA F. SMITH, *President.*

No. 224.

CHAS. P. COGSWELL, *Cashier.*

Loans and discounts .....	\$449,882 92	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,052 18	Surplus fund .....	44,200 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	16,222 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,970 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,000 00	Dividends unpaid .....	100 00
Due from approved reserve agents.		Individual deposits .....	163,788 48
Due from other banks and bankers.	12,806 73	United States deposits .....	
Real estate, furniture, and fixtures.	2,185 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,256 76	Due to other national banks .....	11,337 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,341 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,200 00		
Fractional currency .....			
Specie .....	1,169 00		
Legal-tender notes .....	19,725 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total.....</b>	<b>715,618 76</b>	<b>Total.....</b>	<b>715,618 76</b>

## CONNECTICUT.

## Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.*

No. 1481.

JAMES M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357, 202 79	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	473 35	Surplus fund .....	3, 254 46
U. S. bonds to secure circulation .....	112, 000 00	Other undivided profits .....	10, 062 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 955 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 300 00	Dividends unpaid .....	1, 968 20
Due from approved reserve agents .....	11, 856 64	Individual deposits .....	195, 330 18
Due from other banks and bankers .....	2, 817 29	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 631 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	497 05	Due to other national banks .....	541 82
Premiums paid .....	1, 788 00	Due to State banks and bankers .....	
Checks and other cash items .....	13, 502 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 810 00		
Fractional currency .....	888 50		
Specie .....	4, 345 00		
Legal-tender notes .....	23, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 000 00		
<b>Total .....</b>	<b>611, 111 85</b>	<b>Total .....</b>	<b>611, 111 85</b>

## Norwich National Bank, Norwich.

CHARLES JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts .....	\$264, 289 36	Capital stock paid in .....	\$220, 000 00
Overdrafts .....	1, 504 16	Surplus fund .....	26, 031 20
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	9, 845 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	173, 750 00
U. S. bonds on hand .....		State bank notes outstanding .....	634 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	171 00
Due from approved reserve agents .....	63, 050 75	Individual deposits .....	174, 933 98
Due from other banks and bankers .....	10, 546 24	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 768 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 613 33	Due to other national banks .....	2, 573 21
Premiums paid .....	8, 500 00	Due to State banks and bankers .....	1, 547 66
Checks and other cash items .....	16, 126 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 701 00		
Fractional currency .....	197 09		
Specie .....	400 00		
Legal-tender notes .....	14, 200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16, 610 00		
<b>Total .....</b>	<b>609, 506 50</b>	<b>Total .....</b>	<b>609, 506 50</b>

## Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

No. 1379.

WILLIAM ROATH, *Cashier.*

Loans and discounts .....	\$129, 087 02	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	80, 000 00	Other undivided profits .....	12, 825 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70, 190 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 500 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	43, 901 62	Individual deposits .....	94, 117 03
Due from other banks and bankers .....	13, 626 42	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 750 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	300 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 073 00		
Fractional currency .....	176 66		
Specie .....	862 20		
Legal-tender notes .....	8, 115 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 600 00		
<b>Total .....</b>	<b>297, 192 57</b>	<b>Total .....</b>	<b>297, 192 57</b>

**CONNECTICUT.**

**Thames National Bank, Norwich.**

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,384,270 86	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	880,500 00	Other undivided profits .....	40,724 48
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	797,210 00
U. S. bonds on hand .....	3,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,704 25
Due from approved reserve agents .....	101,488 56	Individual deposits .....	439,048 95
Due from other banks and bankers .....	36,762 65	United States deposits .....	31,671 92
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	2,218 06
Current expenses and taxes paid .....	1,331 54	Due to other national banks .....	2,473 12
Premiums paid .....		Due to State banks and bankers .....	16,415 78
Checks and other cash items .....	4,186 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	46,489 00		
Fractional currency .....	717 03		
Specie .....	42,020 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total.....</b>	<b>2,635,466 56</b>	<b>Total.....</b>	<b>2,635,466 56</b>

**Uncas National Bank, Norwich.**

JESSE S. ELY, *President.*

No. 1187.

EDWARD H. LEARNED, *Cashier.*

Loans and discounts .....	\$306,165 75	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	31,777 34
U. S. bonds to secure circulation .....	197,000 00	Other undivided profits .....	12,502 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	169,800 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,444 25
Due from approved reserve agents .....	7,624 25	Individual deposits .....	57,897 03
Due from other banks and bankers .....	9,934 85	United States deposits .....	
Real estate, furniture, and fixtures ..	8,989 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,378 44	Due to other national banks .....	3,807 28
Premiums paid .....	717 31	Due to State banks and bankers .....	1,406 91
Checks and other cash items .....	12,235 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,500 00		
Fractional currency .....	225 00		
Specie .....	5,200 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,865 00		
<b>Total.....</b>	<b>579,635 53</b>	<b>Total.....</b>	<b>579,635 53</b>

**Pawcatuck National Bank, Pawcatuck.**

PELEG CLARKE, JR., *President.*

No. 919.

JOHN A. MORGAN, *Cashier.*

Loans and discounts .....	\$48,370 59	Capital stock paid in .....	\$85,000 00
Overdrafts .....		Surplus fund .....	17,608 38
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	2,629 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	61,105 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	539 75
Due from approved reserve agents .....	7,597 34	Individual deposits .....	3,801 69
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	31,183 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	673 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	521 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,505 00		
Fractional currency .....	18 34		
Specie .....	125 00		
Legal-tender notes .....	40 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,150 00		
<b>Total.....</b>	<b>170,684 54</b>	<b>Total.....</b>	<b>170,684 54</b>

## CONNECTICUT.

## First National Bank, Portland.

S. GILDERSLEEVE, *President.*

No. 1013.

WILLIAM W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,604 87	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6 30	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	3,372 30
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 .....	212 00
Due from approved reserve agents .....	16,105 88	Individual deposits .....	56,676 01
Due from other banks and bankers .....	2,726 48	United States deposits .....	
Real estate, furniture, and fixtures ..	13,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,080 02	Due to other national banks .....	1,924 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,325 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,520 00		
Fractional currency .....	524 57	Total .....	377,184 87
Specie .....	1,641 25		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	377,184 87		

## First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts .....	\$174,788 86	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 .....	5,229 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,000 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 .....	40,865 82	Individual deposits .....	119,586 10
Due from other banks and bankers .....	15,316 22	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,078 99	Due to other national banks .....	344 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,002 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	258 00	Total .....	437,160 03
Specie .....	1,000 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,350 00		
Total .....	437,160 03		

## First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts .....	\$322,091 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	309 70	Surplus fund .....	29,550 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	3,892 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,704 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	10 00
Due from approved reserve agents .....	7,816 03	Individual deposits .....	126,959 51
Due from other banks and bankers .....	2,813 73	United States deposits .....	
Real estate, furniture, and fixtures ..	7,533 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,649 29	Due to other national banks .....	14,810 42
Premiums paid .....		Due to State banks and bankers .....	4 09
Checks and other cash items .....	621 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	70 00		
Fractional currency .....	33 45	Total .....	556,930 91
Specie .....	642 15		
Legal-tender notes .....	4,351 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	556,930 91		

**CONNECTICUT.**

**Rockville National Bank, Rockville.**

CHAUNCEY WINCHEL, *President.* No. 599. EUSTACE C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,075 05	Capital stock paid in .....	\$300,000 00
Overdrafts .....	544 95	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	312,000 00	Other undivided profits .....	8,835 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	279,933 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,900 00	Dividends unpaid .....	702 00
Due from approved reserve agents .....	5,029 86	Individual deposits .....	99,401 77
Due from other banks and bankers .....	2,583 29	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,670 66	Due to other national banks .....	828 47
Premiums paid .....		Due to State banks and bankers .....	2,423 90
Checks and other cash items .....	1,149 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,195 00		
Fractional currency .....		<b>Total</b> .....	<b>702,144 76</b>
Specie .....	1,196 70		
Legal-tender notes .....	800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,000 00		
<b>Total</b> .....	<b>702,144 76</b>		

**First National Bank, South Norwalk.**

DUDLEY P. ELY, *President.* No. 502. JONAH J. MILLARD, *Cashier.*

Loans and discounts .....	\$144,302 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	10,262 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....	26,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	48 00
Due from approved reserve agents .....	40,912 96	Individual deposits .....	54,435 52
Due from other banks and bankers .....	3,634 93	United States deposits .....	
Real estate, furniture, and fixtures .....	21,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,417 10	Due to other national banks .....	7,266 71
Premiums paid .....	1,373 75	Due to State banks and bankers .....	421 09
Checks and other cash items .....	2,648 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,509 00		
Fractional currency .....	125 04	<b>Total</b> .....	<b>477,933 75</b>
Specie .....	15,410 00		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total</b> .....	<b>477,933 75</b>		

**Southport National Bank, Southport.**

FRANCIS D. PERRY, *President.* No. 660. ELISHA C. SHERWOOD, *Cashier.*

Loans and discounts .....	\$27,865 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6 74	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,044 73
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 .....	130,000 00	Dividends unpaid .....	210 00
Due from approved reserve agents .....	22,026 07	Individual deposits .....	104,324 89
Due from other banks and bankers .....	20,100 57	United States deposits .....	
Real estate, furniture, and fixtures .....	12,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	950 00	Due to other national banks .....	198 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,511 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,823 00		
Fractional currency .....		<b>Total</b> .....	<b>328,778 15</b>
Specie .....	85 25		
Legal-tender notes .....	7,510 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>328,778 15</b>		

**CONNECTICUT.**

**Stafford National Bank, Stafford Springs.**

RICHARD S. BEEBE, *President.* No. 686. RICHARD S. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221,701 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,503 19	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,496 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,737 27	Dividends unpaid .....	
Due from approved reserve agents .....	1,387 68	Individual deposits .....	101,613 65
Due from other banks and bankers .....	2,396 43	United States deposits .....	
Real estate, furniture, and fixtures .....	26,437 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,566 95	Due to other national banks .....	7,806 44
Premiums paid .....	10,737 50	Due to State banks and bankers .....	183 18
Checks and other cash items .....	4,499 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,250 00		
Fractional currency .....	81 53		
Specie .....	4,000 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>514,299 43</b>	<b>Total .....</b>	<b>514,299 43</b>

**First National Bank, Stamford.**

CHARLES W. BROWN, *President.* No. 4. ALEX. R. TURKINGTON, *Cashier.*

Loans and discounts .....	\$232,953 88	Capital stock paid in .....	\$200,000 00
Overdrafts .....	13 75	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	25,786 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,690 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	235 00
Due from approved reserve agents .....	64,576 77	Individual deposits .....	172,015 55
Due from other banks and bankers .....	5,637 37	United States deposits .....	
Real estate, furniture, and fixtures .....	49,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,141 27	Due to other national banks .....	1,465 12
Premiums paid .....	1,000 00	Due to State banks and bankers .....	49 85
Checks and other cash items .....	1,214 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,748 00		
Fractional currency .....	106 56		
Specie .....	1,500 50		
Legal-tender notes .....	14,241 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>675,242 33</b>	<b>Total .....</b>	<b>675,242 33</b>

**Stamford National Bank, Stamford.**

CHARLES A. HAWLEY, *President.* No. 1038. GEO. W. GLENDING, *Cashier.*

Loans and discounts .....	\$229,624 48	Capital stock paid in .....	\$202,020 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	205,000 00	Other undivided profits .....	26,373 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	168,400 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	635 00
Other stocks, bonds, and mortgages .....	57,982 50	Dividends unpaid .....	2,562 66
Due from approved reserve agents .....	70,761 24	Individual deposits .....	182,433 74
Due from other banks and bankers .....	820 12	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	266 36	Due to other national banks .....	930 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,046 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,041 00		
Fractional currency .....	9 05		
Specie .....	2,658 81		
Legal-tender notes .....	16,555 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,090 00		
<b>Total .....</b>	<b>633,355 42</b>	<b>Total .....</b>	<b>633,355 42</b>

CONNECTICUT.

First National Bank, Stonington.

STILES STANTON, *President.*

No. 735.

W. J. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,280 97	Capital stock paid in .....	\$200,000 00
Overdrafts .....	489 84	Surplus fund .....	46,596 61
U. S. bonds to secure circulation .....	202,000 00	Other undivided profits .....	3,174 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	166,675 00
U. S. bonds on hand .....	74,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,550 00	Dividends unpaid .....	987 00
Due from approved reserve agents ..	32,304 22	Individual deposits .....	97,535 07
Due from other banks and bankers ..	34,292 43	United States deposits .....	
Real estate, furniture, and fixtures ..	4,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,667 75	Due to other national banks .....	
Premiums paid .....	1,425 00	Due to State banks and bankers ..	
Checks and other cash items .....	431 13	Notes and bills re-discounted .....	8,075 93
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,606 00		
Fractional currency .....	387 00		
Specie .....	2,204 00		
Legal-tender notes .....	34,006 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>523,044 34</b>	<b>Total .....</b>	<b>523,044 34</b>

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

ALFRED SPENCER, JR., *Cashier.*

Loans and discounts .....	\$117,306 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	73 31	Surplus fund .....	38,866 97
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,001 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,525 00
U. S. bonds on hand .....	85,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,027 73	Dividends unpaid .....	195 00
Due from approved reserve agents ..	2,999 63	Individual deposits .....	44,208 94
Due from other banks and bankers ..	1,023 45	United States deposits .....	
Real estate, furniture, and fixtures ..	31,139 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,647 40	Due to other national banks .....	2,151 80
Premiums paid .....	6,061 26	Due to State banks and bankers ..	35 84
Checks and other cash items .....	55 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	911 00		
Fractional currency .....			
Specie .....	174 29		
Legal-tender notes .....	5,065 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>467,984 86</b>	<b>Total .....</b>	<b>467,984 86</b>

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts .....	\$105,715 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	77,000 00	Other undivided profits .....	4,554 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,892 00
Due from approved reserve agents ..	8,053 15	Individual deposits .....	22,686 30
Due from other banks and bankers ..	2,403 74	United States deposits .....	
Real estate, furniture, and fixtures ..	13,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5 00	Due to other national banks .....	69 50
Premiums paid .....	2,400 00	Due to State banks and bankers ..	
Checks and other cash items .....	77 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,115 00		
Fractional currency .....	2 08		
Specie .....	227 00		
Legal-tender notes .....	3,899 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,465 00		
<b>Total .....</b>	<b>218,962 39</b>	<b>Total .....</b>	<b>218,962 39</b>

## CONNECTICUT.

## Tolland County National Bank, Tolland.

LUCIUS S. FULLER, *President*.

No. 1385.

CHARLES A. HAWKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$109,277 50	Capital stock paid in .....	\$125,000 00
Overdrafts .....	5,285 83	Surplus fund .....	7,987 13
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	2,131 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,762 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	436 00
Due from approved reserve agents .....		Individual deposits .....	10,274 18
Due from other banks and bankers .....	10,600 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,064 86	Due to other national banks .....	5,766 91
Premiums paid .....	10,330 27	Due to State banks and bankers .....	
Checks and other cash items .....	337 18	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	760 00		
Fractional currency .....	121 54	Total .....	273,358 05
Specie .....	867 87		
Legal-tender notes .....	988 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	273,358 05		

## Citizens' National Bank, Waterbury.

FREDK. J. KINGSBURY, *President*.

No. 791.

FRANKLIN L. CURTISS, *Cashier*.

Loans and discounts .....	\$407,416 08	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,995 26	Surplus fund .....	86,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	12,382 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	263,800 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....	1,857 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	225 00
Due from approved reserve agents .....	54,444 47	Individual deposits .....	220,380 40
Due from other banks and bankers .....	42,324 39	United States deposits .....	
Real estate, furniture, and fixtures .....	15,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,243 83	Due to other national banks .....	1,125 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,601 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,453 00		
Fractional currency .....	164 30	Total .....	885,770 08
Specie .....	2,127 40		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,300 00		
Total .....	885,770 08		

## Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President*.

No. 780.

AUG. M. BLAKESLEY, *Cashier*.

Loans and discounts .....	\$771,957 86	Capital stock paid in .....	\$500,000 00
Overdrafts .....	704 33	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	47,759 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,850 00
U. S. bonds on hand .....	161,400 00	State bank notes outstanding .....	4,267 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,698 00
Due from approved reserve agents .....	27,518 03	Individual deposits .....	391,501 23
Due from other banks and bankers .....	44,249 51	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,119 06	Due to other national banks .....	25,796 61
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,873 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	47,340 00		
Fractional currency .....	1,300 42	Total .....	1,489,872 64
Specie .....	3,779 00		
Legal-tender notes .....	88,829 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23,400 00		
Total .....	1,489,872 64		

**CONNECTICUT.**

**First National Bank of Killingly, West Killingly.**

HENRY HAMMOND, *President.*

No. 450.

HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,693 89	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation ...	112,000 00	Other undivided profits .....	3,326 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	96,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	124 00
Due from approved reserve agents ..	14,362 92	Individual deposits .....	41,797 07
Due from other banks and bankers ..	1,618 18	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	391 56	Due to other national banks .....	358 88
Premiums paid .....		Due to State banks and bankers ...	1,190 21
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,991 00		
Fractional currency .....	87 33	Total .....	271,696 88
Specie .....	1,550 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
Total .....	271,696 88		

**First National Bank, West Meriden.**

JCEL H. GUY, *President.*

No. 250.

CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts .....	\$418,228 90	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation ...	500,000 00	Other undivided profits .....	6,693 13
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 ..	4,500 00	Dividends unpaid .....	404 00
Due from approved reserve agents ..	19,105 14	Individual deposits .....	78,669 75
Due from other banks and bankers ..	16,962 78	United States deposits .....	
Real estate, furniture, and fixtures ..	46,274 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,229 20	Due to other national banks .....	257 47
Premiums paid .....	40,000 00	Due to State banks and bankers ...	14 04
Checks and other cash items .....	2,316 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,270 00		
Fractional currency .....		Total .....	1,096,038 39
Specie .....	106 23		
Legal-tender notes .....	8,545 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,096,038 39		

**Home National Bank of Meriden, West Meriden.**

ELI BUTLER, *President.*

No. 720.

A. CHAMBERLAIN, JR., *Cashier.*

Loans and discounts .....	\$711,136 95	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	105,000 00
U. S. bonds to secure circulation ...	274,000 00	Other undivided profits .....	16,094 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	246,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,923 00	Dividends unpaid .....	252 00
Due from approved reserve agents ..	55,276 99	Individual deposits .....	199,743 70
Due from other banks and bankers ..	29,911 32	United States deposits .....	
Real estate, furniture, and fixtures ..	48,769 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,362 72	Due to other national banks .....	27,739 23
Premiums paid .....	11,368 75	Due to State banks and bankers ...	13,457 72
Checks and other cash items .....	7,004 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,055 00		
Fractional currency .....	429 67	Total .....	1,208,887 33
Specie .....	2,650 00		
Legal-tender notes .....	19,669 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,330 00		
Total .....	1,208,887 33		

**CONNECTICUT.**

**Hurlbut National Bank of Winsted, West Winsted.**

WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370,039 88	Capital stock paid in .....	\$205,000 00
Overdrafts .....	6,212 09	Surplus fund .....	82,000 00
U. S. bonds to secure circulation ..	205,000 00	Other undivided profits .....	20,509 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,713 00
U. S. bonds on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	88,584 16	Individual deposits .....	206,763 46
Due from other banks and bankers.	20,668 16	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,769 86	Due to other national banks .....	5,213 81
Premiums paid .....		Due to State banks and bankers ...	38,952 09
Checks and other cash items .....	7,481 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,272 00		
Fractional currency .....	662 39		
Specie .....	1,326 53		
Legal-tender notes .....	19,160 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,225 00		
<b>Total .....</b>	<b>739,151 71</b>	<b>Total .....</b>	<b>739,151 71</b>

**First National Bank, Westport.**

HORACE STAPLES, *President.*

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts .....	\$162,062 18	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,064 35	Surplus fund .....	43,382 25
U. S. bonds to secure circulation ..	285,000 00	Other undivided profits .....	8,711 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	238,093 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	92,500 00	Dividends unpaid .....	423 50
Due from approved reserve agents.	15,250 49	Individual deposits .....	29,494 33
Due from other banks and bankers.	917 41	United States deposits .....	
Real estate, furniture, and fixtures.	32,186 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	585 84	Due to other national banks .....	220 30
Premiums paid .....	7,000 00	Due to State banks and bankers ...	
Checks and other cash items .....	1,304 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,979 00		
Fractional currency .....	33 70		
Specie .....	620 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,825 00		
<b>Total .....</b>	<b>620,329 49</b>	<b>Total .....</b>	<b>620,329 49</b>

**First National Bank, Willimantic.**

WILLIAM C. JILLSON, *President.*

No. 2388.

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

Loans and discounts .....	\$177,386 56	Capital stock paid in .....	\$80,000 00
Overdrafts .....	1,581 30	Surplus fund .....	
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	3,365 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	50,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	42,074 83	Individual deposits .....	212,590 56
Due from other banks and bankers.	14,146 59	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,693 20	Due to other national banks .....	3,924 97
Premiums paid .....	600 00	Due to State banks and bankers ..	3,476 61
Checks and other cash items .....	4,435 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,510 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,530 00		
<b>Total .....</b>	<b>353,957 86</b>	<b>Total .....</b>	<b>353,957 86</b>

**C O N N E C T I C U T .**

**Windham National Bank, Windham.**

THOMAS RAMSDELL, *President.*

No. 1614.

SAMUEL BINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,836 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	127 43	Surplus fund .....	14,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	8,989 57
U. S. bonds to secure deposits .....		National bank notes outstanding..	88,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	6,636 80	Dividends unpaid .....	244 00
Due from approved reserve agents.	21,479 33	Individual deposits .....	20,677 41
Due from other banks and bankers.	438 16	United States deposits .....	
Real estate, furniture, and fixtures	12,847 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1 20	Due to other national banks .....	
Premiums paid .....	3,335 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,253 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	115 00		
Fractional currency .....	25 00		
Specie .....	305 66		
Legal-tender notes .....	1,060 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>231,960 98</b>	<b>Total .....</b>	<b>231,960 98</b>

## NEW YORK.

## Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 1531.

GEORGE W. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,427 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	301 56	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,926 78	Dividends unpaid .....	
Due from approved reserve agents ..	17,326 91	Individual deposits .....	90,103 61
Due from other banks and bankers ..	2,169 97	United States deposits .....	
Real estate, furniture, and fixtures ..	15,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	681 23
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,549 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,530 00		
Fractional currency .....	70 00		
Specie .....	933 25		
Legal-tender notes .....	7,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>195,784 84</b>	<b>Total .....</b>	<b>195,784 84</b>

## First National Bank, Albany.

MATTHEW H. READ, *President.*

No. 267.

ADAM VAN ALLEN, *Cashier.*

Loans and discounts .....	\$618,271 86	Capital stock paid in .....	\$300,000 00
Overdrafts .....	75 35	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	16,378 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,390 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,744 87	Dividends unpaid .....	10 00
Due from approved reserve agents ..	134,428 73	Individual deposits .....	411,557 38
Due from other banks and bankers ..	59,168 77	United States deposits .....	
Real estate, furniture, and fixtures ..	65,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	191,168 70
Premiums paid .....	13,109 37	Due to State banks and bankers ..	40,439 80
Checks and other cash items .....	7,363 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18,206 05	Bills payable .....	
Bills of other banks .....	6,089 00		
Fractional currency .....	337 00		
Specie .....	51,900 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,382,944 25</b>	<b>Total .....</b>	<b>1,382,944 25</b>

## Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts .....	\$1,470,166 27	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,061 95	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	6,909 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,990 00
U. S. bonds on hand .....	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52,750 00	Dividends unpaid .....	6,299 00
Due from approved reserve agents ..	361,244 59	Individual deposits .....	1,107,943 39
Due from other banks and bankers ..	90,687 59	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 .....	712,110 01
Premiums paid .....	28,810 00	Due to State banks and bankers ..	203,224 55
Checks and other cash items .....	21,052 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,021 53	Bills payable .....	
Bills of other banks .....	8,142 00		
Fractional currency .....	668 75		
Specie .....	25,052 02		
Legal-tender notes .....	254,792 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,000 00		
<b>Total .....</b>	<b>2,756,476 83</b>	<b>Total .....</b>	<b>2,756,476 83</b>

NEW YORK.

Merchants' National Bank, Albany.

R. VAN RENSSELAER, *President.* No. 1045. NATHAN D. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$702,428 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,902 53	Surplus fund .....	200,000 00
U. S. bonds to secure circulation...	198,000 00	Other undivided profits .....	27,000 06
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	178,180 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,600 04	Dividends unpaid .....	5,682 00
Due from approved reserve agents.	126,014 95	Individuals deposits .....	728,675 18
Due from other banks and bankers.	98,213 14	United States deposits .....	54,242 13
Real estate, furniture, and fixtures.	40,000 00	Deposits of U. S. disbursing officers.	14,910 88
Current expenses and taxes paid...		Due to other national banks .....	150,056 42
Premiums paid .....	34,230 54	Due to State banks and bankers...	33,386 15
Checks and other cash items .....	23,084 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	26,755 16	Bills payable .....	
Bills of other banks .....	9,433 00		
Fractional currency .....	1,196 40		
Specie .....	1,864 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....	70,000 00		
Due from U. S. Treasurer .....	7,410 00		
<b>Total .....</b>	<b>1,592,132 82</b>	<b>Total .....</b>	<b>1,592,132 82</b>

National Albany Exchange Bank, Albany.

C P. WILLIAMS, *President.* No. 739. THEODORE L. SCOTT, *Cashier.*

Loans and discounts .....	\$502,495 12	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	16,313 03
U. S. bonds to secure deposits .....	495,000 00	National bank notes outstanding ..	269,000 00
U. S. bonds on hand .....	261,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	17,243 94	Dividends unpaid .....	160 00
Due from approved reserve agents.	294,122 39	Individual deposits .....	491,776 53
Due from other banks and bankers.	118,850 28	United States deposits .....	497,696 74
Real estate, furniture, and fixtures.	24,783 55	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	472,667 32
Premiums paid .....		Due to State banks and bankers...	61,014 96
Checks and other cash items .....	43,349 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,840 62	Bills payable .....	
Bills of other banks .....	16,515 00		
Fractional currency .....	41 48		
Specie .....	84,439 00		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,500 00		
<b>Total .....</b>	<b>2,229,228 58</b>	<b>Total .....</b>	<b>2,229,228 58</b>

National Commercial Bank, Albany.

ROBERT H. PRUYN, *President.* No. 1301. EDWD. A. GROESBECK, *Cashier.*

Loans and discounts .....	\$1,407,627 46	Capital stock paid in .....	\$300,000 00
Overdrafts .....	797 17	Surplus fund .....	500,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	44,414 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	258,100 00
U. S. bonds on hand .....	304,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	102,346 77	Dividends unpaid .....	460 00
Due from approved reserve agents	441,964 57	Individual deposits .....	1,991,272 01
Due from other banks and bankers.	124,326 66	United States deposits .....	
Real estate, furniture, and fixtures.	50,399 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks .....	13,060 44
Premiums paid .....	28,656 39	Due to State banks and bankers...	41,541 01
Checks and other cash items .....	58,195 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,738 75	Bills payable .....	
Bills of other banks .....	36,937 00		
Fractional currency .....	891 03		
Specie .....	4,000 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....	250,000 00		
Due from U. S. Treasurer .....	10,767 26		
<b>Total .....</b>	<b>3,148,847 94</b>	<b>Total .....</b>	<b>3,148,847 94</b>

## NEW YORK.

## New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

No. 1262.

JNO. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$500,793 05	Capital stock paid in .....	\$350,000 00
Overdrafts .....	810 30	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	37,362 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	313,500 00
U. S. bonds on hand .....	702,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,820 00	Dividends unpaid .....	1,220 00
Due from approved reserve agents ..	266,521 18	Individual deposits .....	670,012 53
Due from other banks and bankers ..	73,280 51	United States deposits .....	
Real estate, furniture, and fixtures ..	42,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,700 00	Due to other national banks .....	511,498 76
Premiums paid .....	63,978 11	Due to State banks and bankers ..	177,438 98
Checks and other cash items .....	10,528 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16,920 60	Bills payable .....	
Bills of other banks .....	5,009 00		
Fractional currency .....	100 00		
Specie .....	11,821 00		
Legal-tender notes .....	20,500 00		
U. S. certificates of deposit .....	110,000 00		
Due from U. S. Treasurer .....	15,750 00		
<b>Total .....</b>	<b>2,236,032 62</b>	<b>Total .....</b>	<b>2,236,032 62</b>

## Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

JAMES C. COOK, *Cashier.*

Loans and discounts .....	\$284,252 39	Capital stock paid in .....	\$250,000 00
Overdrafts .....	978 22	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	162,000 00	Other undivided profits .....	51,605 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,300 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,988 50
Due from approved reserve agents ..	56,094 94	Individual deposits .....	175,556 10
Due from other banks and bankers ..	39,037 15	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 .....	12,280 25
Premiums paid .....		Due to State banks and bankers ..	1,167 57
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6,080 68	Bills payable .....	
Bills of other banks .....	3,556 00		
Fractional currency .....			
Specie .....	30,608 63		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,290 00		
<b>Total .....</b>	<b>684,898 01</b>	<b>Total .....</b>	<b>684,898 01</b>

## First National Bank, Albion.

ROSWELL S. BURROWS, *President.*

No. 166.

ALBERT S. WARNER, *Cashier.*

Loans and discounts .....	\$129,207 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	728 96	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,580 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 ..	17,150 00	Dividends unpaid .....	
Due from approved reserve agents ..	25,287 00	Individual deposits .....	141,018 81
Due from other banks and bankers ..	19,090 89	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,077 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,046 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,156 00		
Fractional currency .....	146 79		
Specie .....	2,507 56		
Legal-tender notes .....	44,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,700 00		
<b>Total .....</b>	<b>354,599 06</b>	<b>Total .....</b>	<b>354,599 06</b>

NEW YORK.

Orleans County National Bank, Albion.

JCS. M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,693 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,864 99	Surplus fund .....	52,672 22
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,210 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....	35,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,970 63	Dividends unpaid .....	.....
Due from approved reserve agents ..	33,303 53	Individual deposits .....	205,643 07
Due from other banks and bankers ..	1,502 83	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,490 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,585 10	Due to other national banks .....	3,730 15
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	306 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,976 00	Total .....	458,756 42
Fractional currency .....	766 00		
Specie .....	42,847 00		
Legal-tender notes .....	14,550 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,500 00		
Total .....	458,756 42	Total .....	458,756 42

First National Bank, Amenia.

ABIAH W. PALMER, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts .....	\$99,184 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	667 67	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,875 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....	41,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,931 14	Dividends unpaid .....	212 00
Due from approved reserve agents ..	4,561 33	Individual deposits .....	70,501 25
Due from other banks and bankers ..	1,766 18	United States deposits .....	.....
Real estate, furniture, and fixtures ..	16,821 94	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,896 73	Due to other national banks .....	.....
Premiums paid .....	1,637 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	485 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,183 00	Total .....	292,088 91
Fractional currency .....	345 42		
Specie .....	4,308 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
Total .....	292,088 91	Total .....	292,088 91

First National Bank, Amsterdam.

JOHN McDONNELL, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts .....	\$253,140 06	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,515 07	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	7,706 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	111,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,500 00	Dividends unpaid .....	540 00
Due from approved reserve agents ..	8,488 05	Individual deposits .....	165,076 80
Due from other banks and bankers ..	3 83	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 .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,340 14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	491 00	Total .....	434,923 37
Fractional currency .....	16 72		
Specie .....	348 50		
Legal-tender notes .....	8,255 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,825 00		
Total .....	434,923 37	Total .....	434,923 37

## NEW YORK.

## Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President*.

No. 1335.

DAVID D. CASSIDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$355,846 82	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,012 23	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	136,500 00	Other undivided profits .....	125,821 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,197 00
U. S. bonds on hand .....	46,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,279 93	Dividends unpaid .....	3,405 00
Due from approved reserve agents .....	96,339 46	Individual deposits .....	240,641 77
Due from other banks and bankers .....	3,104 00	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,194 23	Due to other national banks .....	2,080 25
Premiums paid .....		Due to State banks and bankers .....	480 36
Checks and other cash items .....	29,063 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,290 00		
Fractional currency .....	32 13		
Specie .....	4,406 71		
Legal-tender notes .....	22,164 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,342 50		
<b>Total .....</b>	<b>734,625 47</b>	<b>Total .....</b>	<b>734,625 47</b>

## Manufacturers' National Bank, Amsterdam.

THOMAS BUNN, *President*.

No. 2239.

ADAM W. KLINE, *Cashier*.

Loans and discounts .....	\$98,754 61	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,229 30
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 .....	40 00
Due from approved reserve agents .....	1,651 48	Individual deposits .....	12,453 17
Due from other banks and bankers .....	623 11	United States deposits .....	
Real estate, furniture, and fixtures .....	20,420 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,642 51	Due to other national banks .....	175 98
Premiums paid .....	2,025 00	Due to State banks and bankers .....	5,042 33
Checks and other cash items .....	6,387 47	Notes and bills re-discounted .....	22,035 87
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50 00		
Fractional currency .....	17 52		
Specie .....	21 15		
Legal-tender notes .....	684 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>194,976 85</b>	<b>Total .....</b>	<b>194,976 85</b>

## First National Bank, Andes.

DUNCAN BALLANTINE, *President*.

No. 302.

JAMES F. SCOTT, *Cashier*.

Loans and discounts .....	\$56,048 25	Capital stock paid in .....	\$60,000 00
Overdrafts .....	55 93	Surplus fund .....	14,223 08
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,767 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,800 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	9,360 49	Individual deposits .....	23,153 30
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,862 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	515 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	70 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	725 00		
Fractional currency .....	130 61		
Specie .....	325 00		
Legal-tender notes .....	5,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,699 50		
<b>Total .....</b>	<b>154,193 83</b>	<b>Total .....</b>	<b>154,193 83</b>

NEW YORK.

First National Bank, Angelica.

SMITH DAVIS, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,203 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	969 50	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,912 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 .....	15,645 70	Individual deposits .....	41,126 75
Due from other banks and bankers .....	1,043 76	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	223 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,887 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,415 00		
Fractional currency .....		Total .....	248,038 94
Specie .....			
Legal-tender notes .....	4,810 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	248,038 94		

First National Bank, Auburn.

CHARLES N. ROSS, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts .....	\$727,957 90	Capital stock paid in .....	\$300,000 00
Overdrafts .....	13,892 32	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	257,000 00	Other undivided profits .....	28,513 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	231,300 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,691 30	Dividends unpaid .....	652 00
Due from approved reserve agents .....	2,300 65	Individual deposits .....	485,809 09
Due from other banks and bankers .....	9,593 85	United States deposits .....	
Real estate, furniture, and fixtures .....	30,659 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,912 25	Due to other national banks .....	4,609 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,869 55	Notes and bills re-discounted .....	49,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,020 00		
Fractional currency .....	521 66	Total .....	1,115,884 35
Specie .....	1,300 00		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,065 00		
Total .....	1,115,884 35		

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

ALANSON L. PALMER, *Cashier.*

Loans and discounts .....	\$451,438 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,130 44	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,616 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,990 00	Dividends unpaid .....	20 00
Due from approved reserve agents .....	49,930 34	Individual deposits .....	388,228 94
Due from other banks and bankers .....	4,393 18	United States deposits .....	
Real estate, furniture, and fixtures .....	26,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,042 85	Due to other national banks .....	1,759 58
Premiums paid .....		Due to State banks and bankers .....	112 86
Checks and other cash items .....	1,723 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,428 00		
Fractional currency .....	105 08	Total .....	784,237 93
Specie .....	1,405 50		
Legal-tender notes .....	25,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,600 00		
Total .....	784,237 93		

**NEW YORK.**

**National Bank, Auburn.**

SILAS L. BRAIDLEY, *President.*

No. 1350.

JAMES SEYMOUR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$434,364 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....	995 76	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	172,000 00	Other undivided profits .....	59,031 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	153,100 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,540 00	Dividends unpaid .....	277 25
Due from approved reserve agents ..	46,673 78	Individual deposits .....	262,543 96
Due from other banks and bankers ..	6,602 08	United States deposits .....	
Real estate, furniture, and fixtures ..	4,343 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,247 20	Due to other national banks .....	871 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,524 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	115 00		
Fractional currency .....	133 37		
Specie .....	1,545 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,740 00		
<b>Total .....</b>	<b>715,824 44</b>	<b>Total .....</b>	<b>715,824 44</b>

**National Exchange Bank, Auburn.**

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Loans and discounts .....	\$333,925 49	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,353 87	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	137,000 00	Other undivided profits .....	9,986 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	123,300 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 ..	8,825 29	Individual deposits .....	164,729 86
Due from other banks and bankers ..	8,626 66	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,677 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,339 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,418 00		
Fractional currency .....	212 94		
Specie .....	547 65		
Legal-tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,165 00		
<b>Total .....</b>	<b>512,694 34</b>	<b>Total .....</b>	<b>512,694 34</b>

**First National Bank, Aurora.**

EDWIN B. MORGAN, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts .....	\$77,248 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	131 42	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	95,000 00	Other undivided profits .....	7,294 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,500 00
U. S. bonds on hand .....	41,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	18 00
Due from approved reserve agents ..	16,124 45	Individual deposits .....	46,672 06
Due from other banks and bankers ..	2,102 11	United States deposits .....	
Real estate, furniture, and fixtures ..	3,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	306 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	53 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,753 00		
Fractional currency .....	12 94		
Specie .....	140 00		
Legal-tender notes .....	3,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,275 00		
<b>Total .....</b>	<b>244,790 97</b>	<b>Total .....</b>	<b>244,790 97</b>

NEW YORK.

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*

No. 292.

WILLIAM F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,616 57	Capital stock paid in .....	\$140,000 00
Overdrafts .....	369 03	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	140,000 00	Other undivided profits .....	8,828 20
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,240 00	Individual deposits .....	30,999 54
Due from other banks and bankers ..	858 61	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,892 18	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	404 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	592 00		
Fractional currency .....	354 98	Total .....	340,827 74
Specie .....	400 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
Total .....	340,827 74		

First National Bank, Ballston Spa.

HIRO JONES, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts .....	\$217,892 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	153 81	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	24,929 00
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	32,341 57	Individual deposits .....	178,236 65
Due from other banks and bankers ..	2,102 61	United States deposits .....	
Real estate, furniture, and fixtures ..	34,178 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	3,381 73
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,036 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,712 00		
Fractional currency .....	292 32	Total .....	416,547 38
Specie .....	1,138 00		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
Total .....	416,547 38		

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Loans and discounts .....	\$209,221 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	260 67	Surplus fund .....	16,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	35,081 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 ..	35,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	43,128 99	Individual deposits .....	148,513 43
Due from other banks and bankers ..	852 71	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 .....	16,391 45
Premiums paid .....		Due to State banks and bankers .....	759 37
Checks and other cash items .....	2,101 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	98 37	Total .....	406,745 64
Specie .....	1,125 00		
Legal-tender notes .....	7,457 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	406,745 64		

## NEW YORK.

## First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$363,788 59	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,350 25	Surplus fund .....	22,963 99
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	16,183 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,412 44	Dividends unpaid .....	
Due from approved reserve agents ..	3,600 91	Individual deposits .....	336,749 02
Due from other banks and bankers ..	5,003 24	United States deposits .....	
Real estate, furniture, and fixtures ..	2,767 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,595 70	Due to other national banks .....	
Premiums paid .....	2,582 59	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 .....	9 45		
Specie .....	227 90		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,368 10		
<b>Total .....</b>	<b>518,396 51</b>	<b>Total .....</b>	<b>518,396 51</b>

## National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.*

No. 1074.

AUG. N. COWDIN, *Cashier.*

Loans and discounts .....	\$402,251 85	Capital stock paid in .....	\$114,400 00
Overdrafts .....	2,254 62	Surplus fund .....	22,880 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	5,339 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,112 88	Dividends unpaid .....	
Due from approved reserve agents ..	20,337 08	Individual deposits .....	374,789 45
Due from other banks and bankers ..	2,073 37	United States deposits .....	
Real estate, furniture, and fixtures ..	17,087 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,801 22	Due to other national banks .....	1 80
Premiums paid .....	5,400 00	Due to State banks and bankers .....	679 29
Checks and other cash items .....	1,184 50	Notes and bills re-discounted .....	3,198 39
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	364 00		
Fractional currency .....	100 00		
Specie .....	2,219 05		
Legal-tender notes .....	20,452 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,650 00		
<b>Total .....</b>	<b>620,288 41</b>	<b>Total .....</b>	<b>620,288 41</b>

## First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

WILLIAM W. ALLEN, *Cashier.*

Loans and discounts .....	\$360,558 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,671 37	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,502 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,736 92	Dividends unpaid .....	
Due from approved reserve agents ..	25,677 20	Individual deposits .....	202,083 22
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 .....		Due to other national banks .....	
Premiums paid .....	1,775 55	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100,000 00
Bills of other banks .....	643 00		
Fractional currency .....	73 00		
Specie .....	947 00		
Legal-tender notes .....	8,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,800 00		
<b>Total .....</b>	<b>521,585 47</b>	<b>Total .....</b>	<b>521,585 47</b>

NEW YORK.

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEORGE PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$352,726 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,587 25	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,200 34
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	178,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	41,906 27	Individual deposits .....	291,980 56
Due from other banks and bankers .....	16,191 13	United States deposits .....	30,245 95
Real estate, furniture, and fixtures .....	43,000 00	Deposits of U. S. disbursing officers .....	623 60
Current expenses and taxes paid .....	4,212 50	Due to other national banks .....	449 25
Premiums paid .....	565 37	Due to State banks and bankers .....	
Checks and other cash items .....	4,653 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	575 00		
Fractional currency .....	196 45	Total .....	760,749 70
Specie .....	3,400 28		
Legal-tender notes .....	28,745 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,991 00		
Total .....	760,749 70		

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts .....	\$291,091 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	26 03	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,896 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	65 66
Due from approved reserve agents .....	46,020 28	Individual deposits .....	156,040 03
Due from other banks and bankers .....	14,095 09	United States deposits .....	
Real estate, furniture, and fixtures .....	22,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10 51	Due to other national banks .....	2,101 88
Premiums paid .....		Due to State banks and bankers .....	4,515 12
Checks and other cash items .....	1,176 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,199 00		
Fractional currency .....	5,100 00	Total .....	601,119 19
Specie .....	9,400 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	9,000 00		
Due from U. S. Treasurer .....			
Total .....	601,119 19		

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

GEORGE M. BURR, *Cashier.*

Loans and discounts .....	\$264,438 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	920 45	Surplus fund .....	5,400 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,119 28
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,702 64	Individual deposits .....	209,824 81
Due from other banks and bankers .....	8,596 02	United States deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,152 80	Due to other national banks .....	32 08
Premiums paid .....	6,386 25	Due to State banks and bankers .....	
Checks and other cash items .....	3,035 88	Notes and bills re-discounted .....	21,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	460 00		
Fractional currency .....	271 39	Total .....	429,776 17
Specie .....	7,162 00		
Legal-tender notes .....	5,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	429,776 17		

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

TRACY R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,767 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,558 83	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	77,700 00	Other undivided profits.....	13,544 53
U. S. bonds to secure deposits.....		National bank notes outstanding ..	69,930 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,000 00	Dividends unpaid.....	885 00
Due from approved reserve agents.....	979 59	Individual deposits.....	99,851 11
Due from other banks and bankers.....	17,034 69	United States deposits.....	
Real estate, furniture, and fixtures.....	2,099 95	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,985 66	Due to other national banks.....	321 60
Premiums paid.....		Due to State banks and bankers...	1,672 04
Checks and other cash items.....	1,581 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....		Total.....	306,204 28
Specie.....	8,348 20		
Legal-tender notes.....	21,052 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,096 50		
Total.....	306,204 28		

First National Bank, Boonville.

JOS. R. THARRATT, *President.*

No. 2320.

CLARK DODGE, *Cashier.*

Loans and discounts.....	\$129,189 94	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,798 04	Surplus fund.....	
U. S. bonds to secure circulation.....	70,000 00	Other undivided profits.....	18,378 98
U. S. bonds to secure deposits.....		National bank notes outstanding ..	57,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,843 86	Individual deposits.....	92,144 02
Due from other banks and bankers.....	8 18	United States deposits.....	
Real estate, furniture, and fixtures.....	7,849 71	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	298 06
Premiums paid.....	7,810 80	Due to State banks and bankers.....	
Checks and other cash items.....	447 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,530 00		
Fractional currency.....	49 01	Total.....	242,821 06
Specie.....	84 16		
Legal-tender notes.....	5,560 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,650 00		
Total.....	242,821 06		

First National Bank, Brewsters.

JOHN G. BORDEN, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts.....	\$57,891 71	Capital stock paid in.....	\$50,000 00
Overdrafts.....	11 78	Surplus fund.....	1,200 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,124 00
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.....		Dividends unpaid.....	90 00
Due from approved reserve agents.....	1,875 70	Individual deposits.....	37,982 41
Due from other banks and bankers.....	262 09	United States deposits.....	
Real estate, furniture, and fixtures.....	2,750 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	957 18	Due to other national banks.....	
Premiums paid.....	4,700 00	Due to State banks and bankers...	
Checks and other cash items.....	333 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	890 00		
Fractional currency.....	87 88	Total.....	136,396 41
Specie.....	2,032 00		
Legal-tender notes.....	2,355 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	136,396 41		

NEW YORK.

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

F. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,905 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,403 28	Surplus fund .....	7,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,013 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.	300 00	Dividends unpaid .....	
Due from approved reserve agents.	7,018 85	Individual deposits .....	34,093 12
Due from other banks and bankers.	102 01	United States deposits .....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	477 31	Due to other national banks .....	
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 .....	25,000 00
Bills of other banks .....	1,150 00		
Fractional currency .....	72 15		
Specie .....	402 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>165,606 28</b>	<b>Total .....</b>	<b>165,606 28</b>

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

JOHN G. JENKINS, *Cashier.*

Loans and discounts .....	\$1,002,373 44	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	433,000 00
U. S. bonds to secure circulation ..	266,650 00	Other undivided profits .....	16,719 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	238,185 00
U. S. bonds on hand .....	330,850 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	814,198 13	Dividends unpaid .....	245 00
Due from approved reserve agents.	25,607 62	Individual deposits .....	1,931,831 03
Due from other banks and bankers.	44,938 30	United States deposits .....	
Real estate, furniture, and fixtures.	51,350 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	19,719 52
Premiums paid .....		Due to State banks and bankers ..	65,691 88
Checks and other cash items .....	182,788 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	43,977 00		
Fractional currency .....	162 55		
Specie .....	37,292 04		
Legal-tender notes .....	393,204 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,000 00		
<b>Total .....</b>	<b>3,205,391 75</b>	<b>Total .....</b>	<b>3,205,391 75</b>

Manufacturers' National Bank of New York, Brooklyn.

GEORGE MAHON, *President.*

No. 1443.

THEO. C. DISBROW, *Cashier.*

Loans and discounts .....	\$300,515 02	Capital stock paid in .....	\$252,000 00
Overdrafts .....	1,307 90	Surplus fund .....	26,100 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	13,139 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	171,000 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	104,810 31	Dividends unpaid .....	2,997 04
Due from approved reserve agents.	167,819 08	Individual deposits .....	688,781 26
Due from other banks and bankers.	2,173 51	United States deposits .....	
Real estate, furniture, and fixtures.	43,853 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,971 54	Due to other national banks .....	
Premiums paid .....	20,836 65	Due to State banks and bankers ..	
Checks and other cash items .....	1,618 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,978 00		
Fractional currency .....	570 14		
Specie .....	7,565 00		
Legal-tender notes .....	64,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,154,018 23</b>	<b>Total .....</b>	<b>1,154,018 23</b>

## NEW YORK.

## Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,118,990 16	Capital stock paid in .....	\$300,000 00
Overdrafts .....	628 01	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	167,000 00	Other undivided profits .....	33,369 50
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	150,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,321 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	880 00
Due from approved reserve agents ..	135,237 17	Individual deposits .....	998,436 99
Due from other banks and bankers ..	3,680 06	United States deposits .....	43,911 47
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	20,648 86
Current expenses and taxes paid ..	5,218 22	Due to other national banks .....	54,415 54
Premiums paid .....		Due to State banks and bankers .....	658 26
Checks and other cash items .....	96,185 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45,900 00		
Fractional currency .....		Total .....	1,805,941 62
Specie .....	16,888 00		
Legal-tender notes .....	58,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,215 00		
Total .....	1,805,941 62		

## National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.*

No. 1543.

ANDREW A. ROWE, *Cashier.*

Loans and discounts .....	\$1,355,189 29	Capital stock paid in .....	\$300,000 00
Overdrafts .....	299 13	Surplus fund .....	400,000 00
U. S. bonds to secure circulation ..	301,000 00	Other undivided profits .....	31,766 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,300 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	380 00
Due from approved reserve agents ..	118,751 47	Individual deposits .....	1,194,482 91
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	35,292 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,786 93	Due to other national banks .....	3,094 26
Premiums paid .....		Due to State banks and bankers .....	1,817 82
Checks and other cash items .....	47,920 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,000 00		
Fractional currency .....	200 00	Total .....	2,200,841 84
Specie .....	6,902 00		
Legal-tender notes .....	102,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	2,200,841 84		

## First National Bank, Buffalo.

JAS. H. METCALFE, *President.*

No. 235.

CHARLES T. COIT, *Cashier.*

Loans and discounts .....	\$326,474 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	371 89	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	111,000 00	Other undivided profits .....	19,316 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,720 00
U. S. bonds on hand .....	46,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,007 10	Dividends unpaid .....	
Due from approved reserve agents ..	84,210 52	Individual deposits .....	445,819 00
Due from other banks and bankers ..	51,104 24	United States deposits .....	
Real estate, furniture, and fixtures ..	35,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,702 02	Due to other national banks .....	24,766 88
Premiums paid .....	4,883 96	Due to State banks and bankers .....	54,322 38
Checks and other cash items .....	17,182 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,749 00		
Fractional currency .....		Total .....	786,944 99
Specie .....	2,699 50		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,559 69		
Total .....	786,944 99		

NEW YORK.

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

SAML. A. PROVOOST, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$836, 419 69	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	858 26	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 229 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 000 00
U. S. bonds on hand .....	1, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18, 650 00	Dividends unpaid .....	
Due from approved reserve agents .....	73, 453 05	Individual deposits .....	492, 010 72
Due from other banks and bankers .....	20, 510 55	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 044 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	770 03
Premiums paid .....		Due to State banks and bankers .....	204, 159 79
Checks and other cash items .....	5, 161 41	Notes and bills re-discounted .....	37, 553 86
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 758 00		
Fractional currency .....	2 62		
Specie .....	16, 565 25		
Legal-tender notes .....	38, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>1, 133, 723 67</b>	<b>Total .....</b>	<b>1, 133, 723 67</b>

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Loans and discounts .....	\$770, 100 15	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	932 29	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	56, 500 00	Other undivided profits .....	23, 231 95
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding .....	41, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	38, 520 34	Dividends unpaid .....	
Due from approved reserve agents .....	86, 703 57	Individual deposits .....	597, 941 77
Due from other banks and bankers .....	10, 075 99	United States deposits .....	100, 650 55
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	28, 984 97
Current expenses and taxes paid .....		Due to other national banks .....	47, 255 63
Premiums paid .....		Due to State banks and bankers .....	16, 979 02
Checks and other cash items .....	4, 092 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 269 00		
Fractional currency .....	426 87		
Specie .....	20, 023 00		
Legal-tender notes .....	40, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 500 00		
<b>Total .....</b>	<b>1, 206, 143 89</b>	<b>Total .....</b>	<b>1, 206, 143 89</b>

Cambridge Valley National Bank, Cambridge.

MARTIN D. HUBBARD, *President.*

No. 1275.

JAMES THOMPSON, *Cashier.*

Loans and discounts .....	\$246, 205 85	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	520 55	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 227 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	2, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16, 540 39	Dividends unpaid .....	2, 993 00
Due from approved reserve agents .....	16, 940 79	Individual deposits .....	235, 259 68
Due from other banks and bankers .....	15, 890 66	United States deposits .....	
Real estate, furniture, and fixtures .....	29, 736 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	218 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 728 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	142 40		
Fractional currency .....	3, 200 00		
Specie .....	12, 543 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>397, 698 07</b>	<b>Total .....</b>	<b>397, 698 07</b>

## NEW YORK.

## Canajoharie National Bank, Canajoharie.

CHAS. J. BARNES, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,618 12	Capital stock paid in .....	\$125,000 00
Overdrafts .....	879 48	Surplus fund .....	13,878 26
U. S. bonds to secure circulation .....	52,000 00	Other undivided profits .....	4,252 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,800 00
U. S. bonds on hand .....	14,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,842 52	Individual deposits .....	85,740 43
Due from other banks and bankers .....	3,156 93	United States deposits .....	
Real estate, furniture, and fixtures .....	17,255 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	846 95	Due to other national banks .....	487 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,802 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,399 78
Bills of other banks .....	730 00		
Fractional currency .....		Total .....	280,558 91
Specie .....	1,414 04		
Legal-tender notes .....	12,253 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,860 00		
Total .....	280,558 91		

## National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Loans and discounts .....	\$84,105 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	669 71	Surplus fund .....	13,636 91
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,153 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,300 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	73,188 45	Individual deposits .....	135,283 46
Due from other banks and bankers .....	17,045 45	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	781 13	Due to other national banks .....	5 30
Premiums paid .....	5,305 33	Due to State banks and bankers .....	460 86
Checks and other cash items .....	9,314 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	636 14
Bills of other banks .....	903 00		
Fractional currency .....	6 52	Total .....	341,476 56
Specie .....	157 30		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	341,476 56		

## First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.*

No. 259.

GEORGE N. WILLIAMS, *Cashier.*

Loans and discounts .....	\$201,828 61	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,262 47	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	11,218 53
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 .....	52,394 17	Dividends unpaid .....	
Due from approved reserve agents .....	16,432 01	Individual deposits .....	192,481 68
Due from other banks and bankers .....	17,702 45	United States deposits .....	
Real estate, furniture, and fixtures .....	18,153 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,013 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,583 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	762 00		
Fractional currency .....	611 04	Total .....	406,200 21
Specie .....	1,108 35		
Legal-tender notes .....	7,914 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	406,200 21		

NEW YORK.

Canastota National Bank, Canastota.

H. K. W. BRUCE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,672 98	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	14,950 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	5,312 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	5,000 00	Individual deposits .....	23,697 02
Due from other banks and bankers .....	1,858 34	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,583 79	Due to other national banks .....	390 11
Premiums paid .....		Due to State banks and bankers .....	136 67
Checks and other cash items .....	1,984 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	817 00		
Fractional currency .....	6 93		
Specie .....	205 00		
Legal-tender notes .....	1,908 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,550 00		
<b>Total .....</b>	<b>252,586 19</b>	<b>Total .....</b>	<b>252,586 19</b>

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

Loans and discounts .....	\$106,009 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,042 37	Surplus fund .....	5,350 00
U. S. bonds to secure circulation .....	47,700 00	Other undivided profits .....	2,806 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,930 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	37,391 90	Individual deposits .....	77,826 59
Due from other banks and bankers .....	766 61	United States deposits .....	
Real estate, furniture, and fixtures ..	7,760 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	560 29	Due to other national banks .....	1,167 94
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	560 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	34,865 58
Bills of other banks .....	1,649 00		
Fractional currency .....	510 08		
Specie .....	1,139 70		
Legal-tender notes .....	650 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	2,146 50		
<b>Total .....</b>	<b>214,886 96</b>	<b>Total .....</b>	<b>214,886 96</b>

Putnam County National Bank, Carmel.

SYLVESTER MARIE, *President.*

No. 976.

AMBROSE RYDER, *Cashier.*

Loans and discounts .....	\$129,755 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	388 18	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,701 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	6,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	60 00
Due from approved reserve agents .....	17,622 70	Individual deposits .....	7,753 08
Due from other banks and bankers .....	2,581 84	United States deposits .....	
Real estate, furniture, and fixtures ..	2,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	276 27	Due to other national banks .....	50 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,908 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,200 00		
Fractional currency .....			
Specie .....	1,243 70		
Legal-tender notes .....	4,388 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,900 00		
<b>Total .....</b>	<b>277,565 30</b>	<b>Total .....</b>	<b>277,565 30</b>

**NEW YORK.**

**National Bank, Castleton.**

JOEL D. SMITH, *President.*

No. 842.

JAMES R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141, 837 96	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 .....	907 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 .....	2, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	7, 994 16	Individual deposits .....	65, 564 31
Due from other banks and bankers .....	156 96	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 .....	14 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	245 78	Notes and bills re-discounted .....	3, 359 79
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 570 00		
Fractional currency .....	35 61	Total .....	269, 845 47
Specie .....	790 00		
Legal-tender notes .....	5, 315 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 900 00		
Total .....	269, 845 47		

**Catskill National Bank, Catskill.**

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts .....	\$202, 569 32	Capital stock paid in .....	\$140, 991 00
Overdrafts .....	1, 480 30	Surplus fund .....	21, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	9, 161 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51, 679 02	Dividends unpaid .....	
Due from approved reserve agents .....	22, 901 72	Individual deposits .....	143, 594 32
Due from other banks and bankers .....	546 21	United States deposits .....	
Real estate, furniture, and fixtures .....	13, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 234 94	Due to other national banks .....	12, 729 19
Premiums paid .....	2, 823 14	Due to State banks and bankers .....	
Checks and other cash items .....	5, 742 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 174 00		
Fractional currency .....	338 29	Total .....	471, 466 48
Specie .....	3, 765 00		
Legal-tender notes .....	3, 963 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 749 50		
Total .....	471, 466 48		

**Tanners' National Bank, Catskill.**

S. SHERWOOD DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts .....	\$345, 733 78	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	948 98	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	100, 110 19
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 .....	12, 989 63	Dividends unpaid .....	
Due from approved reserve agents .....	63, 951 77	Individual deposits .....	204, 372 30
Due from other banks and bankers .....	2, 766 61	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	672 98	Due to other national banks .....	4, 921 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 817 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 441 00		
Fractional currency .....	111 20	Total .....	624, 404 39
Specie .....	8, 675 00		
Legal-tender notes .....	19, 146 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 650 00		
Total .....	624, 404 39		

NEW YORK.

First National Bank, Champlain.

TIMOTHY HOYLE, *President.*

No. 316.

M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,903 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,437 41	Surplus fund .....	29,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	7,355 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,820 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	8,704 01	Individual deposits.....	114,273 19
Due from other banks and bankers.	7 01	United States deposits.....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	627 61	Due to other national banks.....	89 00
Premiums paid.....	5,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	490 52	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	3,733 00		
Fractional currency .....	51 08	Total .....	435,537 92
Specie .....	2,161 00		
Legal-tender notes .....	4,673 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total .....	435,537 92		

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1136.

WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts .....	\$150,745 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	551 63	Surplus fund .....	9,700 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,771 86
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.	58,389 09	Dividends unpaid .....	
Due from approved reserve agents.	13,420 17	Individual deposits.....	138,046 70
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	28,525 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,490 76	Due to other national banks.....	10,703 19
Premiums paid.....		Due to State banks and bankers ..	18,000 00
Checks and other cash items .....	706 47	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	39 02	Total .....	371,221 75
Specie .....	300 00		
Legal-tender notes .....	8,754 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,300 00		
Total .....	371,221 75		

Chester National Bank, Chester.

JAMES BURT, *President.*

No. 1349.

JNO. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$229,959 69	Capital stock paid in .....	\$125,500 00
Overdrafts .....	302 56	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	127,000 00	Other undivided profits.....	85,786 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	111,265 00
U. S. bonds on hand .....	32,000 00	State bank notes outstanding.....	4,346 00
Other stocks, bonds, and mortgages.		Dividends unpaid .....	42 00
Due from approved reserve agents.	28,625 60	Individual deposits.....	103,332 07
Due from other banks and bankers.	127 40	United States deposits.....	
Real estate, furniture, and fixtures.	5,200 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,156 78	Due to other national banks.....	302 10
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items .....	603 41	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	4,071 00		
Fractional currency .....	116 98	Total .....	460,573 17
Specie .....	1,932 25		
Legal-tender notes .....	12,830 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	5,647 50		
Total .....	460,573 17		

## NEW YORK.

## First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

BENJAMIN JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,754 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,873 76	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	5,046 04
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 ..	1,360 01	Individual deposits .....	36,543 22
Due from other banks and bankers ..	2,650 83	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,896 98	Due to other national banks .....	271 51
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,093 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	304 00		
Fractional currency .....	100 12	Total .....	366,860 77
Specie .....	2,427 00		
Legal-tender notes .....	5,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	366,860 77		

## First National Bank, Cobleskill.

CHARLES COURTER, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Loans and discounts .....	\$176,344 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,893 45	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,984 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 ..	8,408 91	Dividends unpaid .....	
Due from approved reserve agents ..	12,109 48	Individual deposits .....	82,347 44
Due from other banks and bankers ..	1,281 75	United States deposits .....	
Real estate, furniture, and fixtures ..	13,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	88 53
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,383 10	Notes and bills re-discounted .....	16,292 69
Exchanges for clearing-house .....		Bills payable .....	12,805 00
Bills of other banks .....	2,987 00		
Fractional currency .....	9 46	Total .....	332,518 02
Specie .....	300 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	332,518 02		

## National Bank, Cohoes.

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts .....	\$367,057 17	Capital stock paid in .....	\$250,000 00
Overdrafts .....	40 23	Surplus fund .....	33,000 00
U. S. bonds to secure circulation ..	223,400 00	Other undivided profits .....	15,334 73
U. S. bonds to secure deposits ..		National bank notes outstanding ..	199,146 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,983 05	Dividends unpaid .....	20 00
Due from approved reserve agents ..	81,925 67	Individual deposits .....	235,079 12
Due from other banks and bankers ..	4,456 78	United States deposits .....	
Real estate, furniture, and fixtures ..	46,889 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	6,732 26
Premiums paid .....	8,736 66	Due to State banks and bankers ..	106,837 09
Checks and other cash items .....	1,710 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,540 00		
Fractional currency .....	178 69	Total .....	846,149 20
Specie .....	2,035 70		
Legal-tender notes .....	29,196 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
Total .....	846,149 20		

NEW YORK.

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

FREDK. L. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357,592 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,715 10	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	28,618 93
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.	7,074 37	Dividends unpaid .....	247 50
Due from approved reserve agents.	12,771 57	Individual deposits .....	194,844 38
Due from other banks and bankers.	924 14	United States deposits .....	
Real estate, furniture, and fixtures.	42,708 55	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,003 92	Due to other national banks .....	1,193 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,339 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	653 00		
Fractional currency .....	352 67	Total .....	599,904 79
Specie .....	570 98		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,798 67		
Total .....	599,904 79		

Second National Bank, Cooperstown.

G POMEROY KEESE, *President.*

No. 223.

BENJAMIN M. CADY, *Cashier.*

Loans and discounts .....	\$406,429 78	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,068 45	Surplus fund .....	34,500 00
U. S. bonds to secure circulation...	225,000 00	Other undivided profits .....	19,233 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	199,500 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	35,686 00	Dividends unpaid .....	80 00
Due from approved reserve agents.	62,021 15	Individual deposits .....	308,254 25
Due from other banks and bankers.	16,885 44	United States deposits .....	
Real estate, furniture, and fixtures.	20,423 08	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,778 65	Due to other national banks .....	2,080 75
Premiums paid .....	4,441 75	Due to State banks and bankers ...	1,960 26
Checks and other cash items .....	2,221 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,856 00		
Fractional currency .....	122 00	Total .....	865,609 19
Specie .....	4,550 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	10,125 00		
Total .....	865,609 19		

First National Bank, Cortland.

THOMAS KEATOR, *President.*

No. 226.

FITZ BOYNTON, *Cashier.*

Loans and discounts .....	\$350,113 09	Capital stock paid in .....	\$125,000 00
Overdrafts .....	433 05	Surplus fund .....	62,500 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits .....	10,907 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,480 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	15,526 09	Individual deposits .....	289,701 46
Due from other banks and bankers.	1,332 85	United States deposits .....	
Real estate, furniture, and fixtures.	9,033 24	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	521 85	Due to other national banks .....	379 50
Premiums paid .....	1,817 48	Due to State banks and bankers ...	28 50
Checks and other cash items .....	7,556 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,593 00		
Fractional currency .....	319 79	Total .....	600,997 14
Specie .....	1,124 92		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	600,997 14		

## NEW YORK.

## National Bank, Cortland.

JAMES S. SQUIRES, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,145 71	Capital stock paid in.....	\$80,000 00
Overdrafts.....	1,000 86	Surplus fund.....	1,897 29
U. S. bonds to secure circulation...	45,000 00	Other undivided profits.....	3,492 49
U. S. bonds to secure deposits.....		National bank notes outstanding...	40,500 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,100 00	Dividends unpaid.....	
Due from approved reserve agents.....	9,642 06	Individual deposits.....	120,139 68
Due from other banks and bankers.....	7,818 12	United States deposits.....	
Real estate, furniture, and fixtures.....	21,150 30	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	2,431 39	Due to other national banks.....	82 42
Premiums paid.....	3,689 19	Due to State banks and bankers....	2,811 22
Checks and other cash items.....	240 10	Notes and bills re-discounted.....	22,900 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	30 37		
Specie.....	1,500 00		
Legal-tender notes.....	9,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,575 00		
<b>Total.....</b>	<b>271,823 10</b>	<b>Total.....</b>	<b>271,823 10</b>

## National Bank, Coxsackie.

ALEXANDER REED, *President.*

No. 1398.

SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts.....	\$159,089 87	Capital stock paid in.....	\$112,000 00
Overdrafts.....	1,079 74	Surplus fund.....	5,000 00
U. S. bonds to secure circulation...	83,350 00	Other undivided profits.....	4,248 85
U. S. bonds to secure deposits.....		National bank notes outstanding...	75,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	651 60
Due from approved reserve agents.....	10,504 51	Individual deposits.....	55,289 66
Due from other banks and bankers.....	802 08	United States deposits.....	
Real estate, furniture, and fixtures.....	8,200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	5 00	Due to other national banks.....	397 57
Premiums paid.....		Due to State banks and bankers....	17,705 38
Checks and other cash items.....	374 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	206 00		
Fractional currency.....	33 47		
Specie.....	1,898 56		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,750 00		
<b>Total.....</b>	<b>270,293 06</b>	<b>Total.....</b>	<b>270,293 06</b>

## Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

Loans and discounts.....	\$112,210 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,360 91	Surplus fund.....	6,900 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,208 99
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.....	3,163 67	Dividends unpaid.....	
Due from approved reserve agents.....	8,432 94	Individual deposits.....	77,338 50
Due from other banks and bankers.....	2,392 25	United States deposits.....	
Real estate, furniture, and fixtures.....	13,763 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	1,416 89	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers....	
Checks and other cash items.....	271 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,669 00		
Fractional currency.....	27 80		
Specie.....	257 40		
Legal-tender notes.....	11,000 00		
Due from U. S. Treasurer.....	4,500 00		
<i>Suspense account</i> .....	11,480 91		
<b>Total.....</b>	<b>276,947 49</b>	<b>Total.....</b>	<b>276,947 49</b>

NEW YORK.

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,624 16	Capital stock paid in	\$50,000 00
Overdrafts	530 11	Surplus fund	21,584 34
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,634 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	
Due from approved reserve agents	15,299 38	Individual deposits	43,389 56
Due from other banks and bankers	5,281 81	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,177 72	Due to other national banks	600 03
Premiums paid		Due to State banks and bankers	541 50
Checks and other cash items	3,736 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	300 00
Bills of other banks			
Fractional currency	396 73		
Specie	1,953 85		
Legal-tender notes	8,498 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>169,750 04</b>	<b>Total</b>	<b>169,750 04</b>

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.*

No. 1323.

WALTER H. GRISWOLD, *Cashier.*

Loans and discounts	\$113,327 98	Capital stock paid in	\$150,000 00
Overdrafts	20 20	Surplus fund	22,825 66
U. S. bonds to secure circulation	145,000 00	Other undivided profits	8,299 81
U. S. bonds to secure deposits		National bank notes outstanding	128,145 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	6,082 00
Other stocks, bonds, and mortgages	57,500 00	Dividends unpaid	320 00
Due from approved reserve agents	3,924 10	Individual deposits	57,101 33
Due from other banks and bankers	5,136 95	United States deposits	
Real estate, furniture, and fixtures	5,524 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,593 68	Due to other national banks	
Premiums paid	2,109 25	Due to State banks and bankers	
Checks and other cash items	278 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,479 00		
Fractional currency	234 25		
Specie	2,481 00		
Legal-tender notes	5,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,525 00		
<b>Total</b>	<b>372,773 80</b>	<b>Total</b>	<b>372,773 80</b>

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

No. 472.

CHARLES J. KNAPP, *Cashier.*

Loans and discounts	\$165,175 28	Capital stock paid in	\$200,000 00
Overdrafts	78 26	Surplus fund	50,000 00
U. S. bonds to secure circulation	201,000 00	Other undivided profits	25,262 38
U. S. bonds to secure deposits		National bank notes outstanding	175,470 00
U. S. bonds on hand	26,550 00	State bank notes outstanding	3,594 00
Other stocks, bonds, and mortgages	49,568 34	Dividends unpaid	1,360 92
Due from approved reserve agents	60,922 63	Individual deposits	67,680 22
Due from other banks and bankers	1,419 95	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,088 05	Due to other national banks	33 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	84 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020 00		
Fractional currency	3 30		
Specie	2,080 00		
Legal-tender notes	3,410 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>523,400 65</b>	<b>Total</b>	<b>523,400 65</b>

NEW YORK.

Dover Plains National Bank, Dover.

GEORGE W. KETCHAM, *President.*

No. 822.

ANDREW J. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,702 99	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 .....	5,708 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,200 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,412 50	Dividends unpaid .....	710 00
Due from approved reserve agents ..	5,507 36	Individual deposits .....	74,767 16
Due from other banks and bankers ..	12,415 31	United States deposits .....	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,051 40	Due to other national banks .....	377 40
Premiums paid .....	600 00	Due to State banks and bankers .....	
Checks and other cash items .....	89 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	981 00		
Fractional currency .....			
Specie .....	4,503 17		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>289,763 16</b>	<b>Total .....</b>	<b>289,763 16</b>

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

ISAAC CORBIN, *Cashier.*

Loans and discounts .....	\$161,990 93	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7 36	Surplus fund .....	24,261 03
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,186 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,080 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,927 50	Dividends unpaid .....	48 00
Due from approved reserve agents ..	44,295 19	Individual deposits .....	71,518 27
Due from other banks and bankers ..	1,342 47	United States deposits .....	
Real estate, furniture, and fixtures ..	7,274 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,297 12	Due to other national banks .....	1,964 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	472 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	280 00		
Fractional currency .....	4 06		
Specie .....	244 85		
Legal-tender notes .....	2,171 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>388,057 65</b>	<b>Total .....</b>	<b>388,057 65</b>

Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEORGE H. SMITH, *Cashier.*

Loans and discounts .....	\$102,581 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	356 76	Surplus fund .....	4,550 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,966 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,087 00
U. S. bonds on hand .....	5,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,400 00	Dividends unpaid .....	567 50
Due from approved reserve agents ..	28,433 01	Individual deposits .....	64,609 50
Due from other banks and bankers ..	5,084 36	United States deposits .....	
Real estate, furniture, and fixtures ..	6,402 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,035 77	Due to other national banks .....	4,764 22
Premiums paid .....	325 15	Due to State banks and bankers .....	
Checks and other cash items .....	1,679 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	924 00		
Fractional currency .....	210 82		
Specie .....	1,996 80		
Legal-tender notes .....	3,515 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>265,544 63</b>	<b>Total .....</b>	<b>265,544 63</b>

NEW YORK.

First National Bank, Elmira.

STEPHEN T. ARNOT, *President.*

No. 119.

MATTHIAS H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,708 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	312 22	Surplus fund .....	13,110 78
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	90,000 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 .....	4,576 69	Individual deposits .....	
Due from other banks and bankers .....	2,000 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 .....	20,000 00
Premiums paid .....	66 67	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 .....	1 06		
Specie .....			
Legal-tender notes .....	6,946 00		
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>223,110 78</b>	<b>Total .....</b>	<b>223,110 78</b>

Second National Bank, Elmira.

DANIEL R. PRATT, *President.*

No. 149.

WILLIAM F. COREY, *Cashier.*

Loans and discounts .....	\$303,584 57	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,960 83	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	220,000 00	Other undivided profits .....	28,572 51
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	192,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,199 82	Dividends unpaid .....	
Due from approved reserve agents .....	28,230 91	Individual deposits .....	147,991 51
Due from other banks and bankers .....	33,678 12	United States deposits .....	24,610 84
Real estate, furniture, and fixtures .....	44,858 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	103,482 30
Premiums paid .....	4,854 25	Due to State banks and bankers .....	6,662 46
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,800 00		
Fractional currency .....	656 99		
Specie .....	8,239 33		
Legal-tender notes .....	15,416 00		
U. S. certificates of deposit .....	9,640 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>744,119 62</b>	<b>Total .....</b>	<b>744,119 62</b>

National Bank, Fayetteville.

HIRAM EATON, *President.*

No. 1110.

ROBERT W. EATON, *Cashier.*

Loans and discounts .....	\$164,005 51	Capital stock paid in .....	\$140,000 00
Overdrafts .....	1,015 13	Surplus fund .....	7,460 85
U. S. bonds to secure circulation .....	111,000 00	Other undivided profits .....	6,627 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,900 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 .....	5,243 92	Individual deposits .....	66,479 40
Due from other banks and bankers .....	1,011 54	United States deposits .....	
Real estate, furniture, and fixtures .....	10,478 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,781 01	Due to other national banks .....	941 70
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	392 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,215 00		
Fractional currency .....	15 22		
Specie .....	906 35		
Legal-tender notes .....	12,350 00		
U. S. certificates of deposit .....	4,995 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>321,409 69</b>	<b>Total .....</b>	<b>321,409 69</b>

## NEW YORK.

## First National Bank, Fishkill Landing.

JAMES MACKIN, *President*.

No. 35.

MILTON E. CURTISS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$216,000 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	857 39	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,996 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,300 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	650 00	Dividends unpaid .....	
Due from approved reserve agents ..	55,176 83	Individual deposits .....	130,522 43
Due from other banks and bankers ..	2,529 50	United States deposits .....	
Real estate, furniture, and fixtures ..	17,201 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,569 94	Due to other national banks .....	34,081 19
Premiums paid .....	871 25	Due to State banks and bankers ..	130 60
Checks and other cash items .....	2,656 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	5,067 00		
Fractional currency .....	488 05	Total .....	402,030 73
Specie .....	1,712 14		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	402,030 73		

## National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President*.

No. 1212.

EARL S. GILLET, *Cashier*.

Loans and discounts .....	\$136,031 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	337 53	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,128 80
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 ..		Dividends unpaid .....	700 00
Due from approved reserve agents ..	57,090 68	Individual deposits .....	100,083 85
Due from other banks and bankers ..	456 52	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	622 85	Due to other national banks .....	834 42
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	208 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,420 00		
Fractional currency .....	80 00	Total .....	316,247 07
Specie .....	200 00		
Legal-tender notes .....	8,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	316,247 07		

## National Bank, Fort Edward.

EDWIN B. NASH, *President*.

No. 1218.

P. C. HITCHCOCK, *Cashier*.

Loans and discounts .....	\$297,287 85	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 .....	4,701 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,900 00
U. S. bonds on hand .....	34,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,244 06	Dividends unpaid .....	
Due from approved reserve agents ..	18,916 24	Individual deposits .....	288,366 23
Due from other banks and bankers ..	16,208 68	United States deposits .....	
Real estate, furniture, and fixtures ..	4,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	5,814 17
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,999 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,800 00		
Fractional currency .....	25 44	Total .....	505,782 01
Specie .....	400 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,500 00		
Total .....	505,782 01		

**NEW YORK.**

**National Fort Plain Bank, Fort Plain.**

EDWIN W. WOOD, *President.*

No. 467.

JOS. S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344, 101 13	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.....	150, 972 77
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.....	120, 500 00	Dividends unpaid.....	
Due from approved reserve agents.....	29, 867 02	Individual deposits.....	246, 852 32
Due from other banks and bankers.....	1, 551 19	United States deposits.....	
Real estate, furniture, and fixtures.....	52, 500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 016 86	Due to other national banks.....	1, 014 47
Premiums paid.....	1, 356 25	Due to State banks and bankers.....	
Checks and other cash items.....	1, 888 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	2, 977 25
Bills of other banks.....	7, 971 00		
Fractional currency.....	145 10		
Specie.....	8, 674 75		
Legal-tender notes.....	37, 245 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
<b>Total.....</b>	<b>821, 816 81</b>	<b>Total.....</b>	<b>821, 816 81</b>

**First National Bank, Franklin.**

AMOS DOUGLAS, *President.*

No. 282.

CHARLES NOBLE, *Cashier.*

Loans and discounts.....	\$96, 857 36	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	3 97	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	7, 016 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	89, 774 00
U. S. bonds on hand.....	14, 750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1, 160 00	Dividends unpaid.....	756 00
Due from approved reserve agents.....	17, 198 67	Individual deposits.....	27, 308 72
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4, 022 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 256 49	Due to other national banks.....	689 52
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	270 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	1, 581 00
Bills of other banks.....	596 00		
Fractional currency.....	33 08		
Specie.....	573 00		
Legal-tender notes.....	10, 905 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
<b>Total.....</b>	<b>252, 125 99</b>	<b>Total.....</b>	<b>252, 125 99</b>

**First National Bank, Franklinville.**

WILLIAM F. WEED, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Loans and discounts.....	\$105, 600 48	Capital stock paid in.....	\$55, 000 00
Overdrafts.....	560 29	Surplus fund.....	1, 500 00
U. S. bonds to secure circulation.....	55, 000 00	Other undivided profits.....	3, 421 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	49, 495 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.....	14, 145 41	Individual deposits.....	116, 478 81
Due from other banks and bankers.....	34, 114 31	United States deposits.....	
Real estate, furniture, and fixtures.....	9, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 264 26	Due to other national banks.....	17 60
Premiums paid.....	3, 000 00	Due to State banks and bankers... ..	11, 439 11
Checks and other cash items.....	221 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	45 00		
Fractional currency.....	23 99		
Specie.....	150 65		
Legal-tender notes.....	7, 751 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 475 00		
<b>Total.....</b>	<b>237, 352 23</b>	<b>Total.....</b>	<b>237, 352 23</b>

## NEW YORK.

## Fredonia National Bank, Fredonia.

STEPHEN M. CLEMENT, *President.*

No. 841.

REUBEN P. CLEMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,724 41	Capital stock paid in.....	\$50,000 00
Overdrafts.....	468 14	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	9,760 60
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.....	10,150 00	Dividends unpaid.....	
Due from approved reserve agents.....	11,267 99	Individual deposits.....	161,399 29
Due from other banks and bankers.....	3,917 40	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	935 80	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	1,236 82
Checks and other cash items.....	673 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	675 00		
Fractional currency.....	35 21	Total.....	277,396 71
Specie.....	577 42		
Legal-tender notes.....	9,722 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	277,396 71		

## First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 265.

ABIJAH J. WELLMAN, *Cashier.*

Loans and discounts.....	\$134,993 34	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,958 17	Surplus fund.....	21,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	5,856 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.....	
Due from approved reserve agents.....	6,925 54	Individual deposits.....	73,025 06
Due from other banks and bankers.....	50 00	United States deposits.....	
Real estate, furniture, and fixtures.....	10,693 89	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,373 45	Due to other national banks.....	226 27
Premiums paid.....		Due to State banks and bankers.....	22 98
Checks and other cash items.....	109 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	480 00		
Fractional currency.....	62 12	Total.....	242,630 59
Specie.....	470 00		
Legal-tender notes.....	7,140 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	242,630 59		

## First National Bank, Fulton.

RANSOM H. TYLER, *President.*

No. 968.

DE WITT GARDNER, *Cashier.*

Loans and discounts.....	\$58,421 92	Capital stock paid in.....	\$57,500 00
Overdrafts.....	1,984 10	Surplus fund.....	2,900 00
U. S. bonds to secure circulation...	57,500 00	Other undivided profits.....	11,113 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	51,200 00
U. S. bonds on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	6 00
Due from approved reserve agents.....	19,268 67	Individual deposits.....	37,205 75
Due from other banks and bankers.....	2,223 47	United States deposits.....	
Real estate, furniture, and fixtures.....	600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,395 87	Due to other national banks.....	769 66
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,748 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,521 00		
Fractional currency.....	250 79	Total.....	160,694 83
Specie.....	502 00		
Legal-tender notes.....	3,094 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,585 00		
Total.....	160,694 83		

NEW YORK.

Citizens' National Bank, Fulton.

THOMAS W. CHESEBRO, *President.*

No. 1178.

GEORGE M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,852 72	Capital stock paid in.....	\$166,100 00
Overdrafts.....	1,951 42	Surplus fund.....	45,000 00
U. S. bonds to secure circulation...	166,100 00	Other undivided profits.....	12,341 79
U. S. bonds to secure deposits.....		National bank notes outstanding...	145,450 00
U. S. bonds on hand.....	33,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	
Due from approved reserve agents.	7,596 79	Individual deposits.....	72,792 34
Due from other banks and bankers.	327 48	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,627 85	Due to other national banks.....	568 61
Premiums paid.....	312 97	Due to State banks and bankers.....	
Checks and other cash items.....	404 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	1,403 95
Bills of other banks.....	3,631 00		
Fractional currency.....	177 92		
Specie.....	200 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,474 00		
<b>Total.....</b>	<b>443,656 69</b>	<b>Total.....</b>	<b>443,656 69</b>

Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Loans and discounts.....	\$251,142 29	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,413 36	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	147,650 00	Other undivided profits.....	12,115 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	132,626 00
U. S. bonds on hand.....	10,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	25,265 66	Individual deposits.....	128,691 24
Due from other banks and bankers.	125 00	United States deposits.....	
Real estate, furniture, and fixtures.	8,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	875 47	Due to other national banks.....	504 19
Premiums paid.....	458 51	Due to State banks and bankers...	6 33
Checks and other cash items.....	1,910 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,602 00		
Fractional currency.....	55 14		
Specie.....	1,304 76		
Legal-tender notes.....	9,555 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,635 00		
<b>Total.....</b>	<b>473,942 86</b>	<b>Total.....</b>	<b>473,942 86</b>

First National Bank, Geneva.

ALEX. L. CHEW, *President.*

No. 167.

WILLIAM T. SCOTT, *Cashier.*

Loans and discounts.....	\$87,989 21	Capital stock paid in.....	\$50,000 00
Overdrafts.....	135 14	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	56,000 00	Other undivided profits.....	9,498 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	50,000 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.	13,445 10	Individual deposits.....	82,660 43
Due from other banks and bankers.	1,641 80	United States deposits.....	
Real estate, furniture, and fixtures.	14,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,349 79	Due to other national banks.....	578 62
Premiums paid.....	727 76	Due to State banks and bankers.....	
Checks and other cash items.....	576 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	74 00		
Fractional currency.....	270 00		
Specie.....	1,284 00		
Legal-tender notes.....	16,744 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,500 00		
<b>Total.....</b>	<b>202,737 43</b>	<b>Total.....</b>	<b>202,737 43</b>

## NEW YORK.

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

MONT'Y S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$266,852 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,970 81	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	47,883 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	25,600 00	State bank notes outstanding .....	4,993 00
Other stocks, bonds, and mortgages ..	54,951 43	Dividends unpaid .....	
Due from approved reserve agents ..	35,925 62	Individual deposits .....	213,558 06
Due from other banks and bankers ..	4,993 63	United States deposits .....	
Real estate, furniture, and fixtures ..	41,158 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,084 30	Due to other national banks .....	897 53
Premiums paid .....		Due to State banks and bankers .....	161 10
Checks and other cash items .....	142 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,968 00		
Fractional currency .....	647 25	Total .....	687,493 14
Specie .....	7,845 19		
Legal-tender notes .....	22,353 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
Total .....	687,493 14		

## First National Bank, Glen's Falls.

AUGUSTUS SHERMAN, *President.*

No. 980.

EMMET T. JOHNSON, *Cashier.*

Loans and discounts .....	\$277,715 36	Capital stock paid in .....	\$136,400 00
Overdrafts .....	1,000 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	136,000 00	Other undivided profits .....	16,937 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	122,400 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	132,383 19	Individual deposits .....	322,169 80
Due from other banks and bankers ..	8,384 08	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,207 35	Due to other national banks .....	2,223 98
Premiums paid .....		Due to State banks and bankers .....	195 09
Checks and other cash items .....	4,553 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,666 00		
Fractional currency .....		Total .....	660,326 50
Specie .....	9,296 58		
Legal-tender notes .....			
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	6,120 00		
Total .....	660,326 50		

## Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Loans and discounts .....	\$244,508 99	Capital stock paid in .....	\$112,000 00
Overdrafts .....	5,051 29	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	111,000 00	Other undivided profits .....	29,477 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	91,100 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	4,856 00
Other stocks, bonds, and mortgages ..	2,200 00	Dividends unpaid .....	
Due from approved reserve agents ..	109,762 51	Individual deposits .....	403,602 98
Due from other banks and bankers ..	42,232 04	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,609 28	Due to other national banks .....	2,136 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,020 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,143 00		
Fractional currency .....	173 39	Total .....	668,173 07
Specie .....	1,372 35		
Legal-tender notes .....	2,060 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	5,040 00		
Total .....	668,173 07		

NEW YORK.

National Fulton County Bank, Gloversville.

JOHN McNAB, *President.*

No. 1474.

WAYLAND D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$369,399 50	Capital stock paid in .....	\$150,000 00
Overdrafts .....	322 53	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	22,971 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,300 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,800 00	Dividends unpaid .....	84 00
Due from approved reserve agents ..	58,341 06	Individual deposits .....	276,446 64
Due from other banks and bankers ..	8,085 06	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 .....	5,327 10
Premiums paid .....	1,207 49	Due to State banks and bankers .....	1,013 25
Checks and other cash items .....	4,408 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	601 00		
Fractional currency .....	62 86		
Specie .....	1,164 43		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>689,142 62</b>	<b>Total .....</b>	<b>689,142 62</b>

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

Loans and discounts .....	\$190,713 46	Capital stock paid in .....	\$110,000 00
Overdrafts .....	317 42	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits .....	29,205 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,833 00
Other stocks, bonds, and mortgages ..	1,373 35	Dividends unpaid .....	75 00
Due from approved reserve agents ..	27,631 96	Individual deposits .....	139,154 33
Due from other banks and bankers ..	31,702 49	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,146 25	Due to other national banks .....	711 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,554 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,352 00		
Fractional currency .....	468 04		
Specie .....	1,953 00		
Legal-tender notes .....	12,915 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>398,279 00</b>	<b>Total .....</b>	<b>398,279 00</b>

National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President.*

No. 1399.

CHARLES J. EVERETT, *Cashier.*

Loans and discounts .....	\$222,752 25	Capital stock paid in .....	\$110,000 00
Overdrafts .....	31 26	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	111,000 00	Other undivided profits .....	45,745 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	1,789 00
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	248 50
Due from approved reserve agents ..	34,758 36	Individual deposits .....	142,317 86
Due from other banks and bankers ..	5,804 86	United States deposits .....	
Real estate, furniture, and fixtures ..	7,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,893 74	Due to other national banks .....	884 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,350 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,281 00		
Fractional currency .....	8 05		
Specie .....	1,755 08		
Legal-tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>421,985 10</b>	<b>Total .....</b>	<b>421,985 10</b>

**NEW YORK.**

**National Bank, Granville.**

DANIEL WOODARD, *President.*

No. 2294.

DANIEL D. WOODARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,786 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,201 00	Surplus fund .....	2,400 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	1,961 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 ..		Dividends unpaid .....	315 00
Due from approved reserve agents ..	10,712 38	Individual deposits .....	67,913 86
Due from other banks and bankers ..	1,954 13	United States deposits .....	
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,280 88	Due to other national banks .....	3,053 49
Premiums paid .....	1,050 93	Due to State banks and bankers .....	
Checks and other cash items .....	4,176 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	11,600 00
Bills of other banks .....	1,349 00		
Fractional currency .....	33 69		
Specie .....	100 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>277,244 34</b>	<b>Total .....</b>	<b>277,244 34</b>

**First National Bank, Greenport.**

GROSVENOR S. ADAMS, *President.*

No. 334.

GROSVENOR C. ADAMS, *Cashier.*

Loans and discounts .....	\$26,176 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	706 06	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,036 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,345 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,850 00	Dividends unpaid .....	65 33
Due from approved reserve agents ..	48,302 99	Individual deposits .....	69,450 94
Due from other banks and bankers ..	20,473 59	United States deposits .....	
Real estate, furniture, and fixtures ..	8,019 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,642 63	Due to other national banks .....	1,099 73
Premiums paid .....		Due to State banks and bankers .....	99 33
Checks and other cash items .....	457 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	139 00		
Fractional currency .....	5 31		
Specie .....	442 50		
Legal-tender notes .....	7,631 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>182,097 04</b>	<b>Total .....</b>	<b>182,097 04</b>

**First National Bank, Groton.**

CHARLES FERRIGO, *President.*

No. 1083.

DEXTER H. MARSH, *Cashier.*

Loans and discounts .....	\$145,189 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,530 45	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,977 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 ..	11,300 00	Dividends unpaid .....	
Due from approved reserve agents ..	3,047 06	Individual deposits .....	69,387 71
Due from other banks and bankers ..	257 20	United States deposits .....	
Real estate, furniture, and fixtures ..	18,828 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,713 94	Due to other national banks .....	739 42
Premiums paid .....	395 36	Due to State banks and bankers .....	
Checks and other cash items .....	584 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	107 72		
Specie .....	600 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,350 00		
<b>Total .....</b>	<b>291,104 30</b>	<b>Total .....</b>	<b>291,104 30</b>

NEW YORK.

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

DAVID B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,916 09	Capital stock paid in .....	\$110,000 00
Overdrafts .....	70 57	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits .....	24,169 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	47,445 00
U. S. bonds on hand .....	22,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,200 00	Dividends unpaid .....	1,416 00
Due from approved reserve agents	30,995 34	Individual deposits .....	138,666 88
Due from other banks and bankers.	35 53	United States deposits .....	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,084 73	Due to other national banks .....	356 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	536 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	587 00		
Fractional currency .....	11 44		
Specie .....	2,635 00		
Legal-tender notes .....	15,050 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>344,047 42</b>	<b>Total .....</b>	<b>344,047 42</b>

Havana National Bank, Havana.

HULL FANTON, *President.*

No. 343.

WILLIS H. TRACY, *Cashier.*

Loans and discounts .....	\$76,633 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,555 69	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,833 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	6,563 63	Individual deposits .....	35,626 01
Due from other banks and bankers.	292 14	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 .....	2,195 00	Due to State banks and bankers .....	103 03
Checks and other cash items .....	1,512 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	75 00		
Fractional currency .....	45 91		
Specie .....	185 00		
Legal-tender notes .....	2,254 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>151,562 32</b>	<b>Total .....</b>	<b>151,562 32</b>

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

Loans and discounts .....	\$129,210 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	57 78	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,992 05
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.	600 00	Dividends unpaid .....	1,187 00
Due from approved reserve agents	23,669 75	Individual deposits .....	112,369 54
Due from other banks and bankers.	2,766 48	United States deposits .....	
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,540 82	Due to other national banks .....	7,647 48
Premiums paid .....	9,600 00	Due to State banks and bankers .....	257 42
Checks and other cash items .....	1,157 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	607 00		
Fractional currency .....			
Specie .....	1,433 90		
Legal-tender notes .....	12,810 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>319,453 49</b>	<b>Total .....</b>	<b>319,453 49</b>

## NEW YORK.

## First National Bank, Hobart.

JOHN M. OLIMSTED, *President.*

No. 193.

ROBERT McNAUGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,874 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	126 31	Surplus fund .....	17,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	5,986 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,895 03	Individual deposits .....	26,735 44
Due from other banks and bankers .....	2,247 21	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,514 02	Due to other national banks .....	212 45
Premiums paid .....		Due to State banks and bankers .....	370 98
Checks and other cash items .....	3,074 55	Notes and bills re-discounted .....	4,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	510 00		
Fractional currency .....	30 03	Total .....	244,155 70
Specie .....	1,294 80		
Legal-tender notes .....	8,089 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	244,155 70		

## First National Bank, Homer.

GEO. N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

Loans and discounts .....	\$2,778 73	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	16 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	412 52	Dividends unpaid .....	
Due from approved reserve agents .....	4,477 26	Individual deposits .....	25,984 27
Due from other banks and bankers .....	14,786 86	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	150 43	Due to other national banks .....	
Premiums paid .....	3,012 50	Due to State banks and bankers .....	
Checks and other cash items .....	25 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,295 00		
Fractional currency .....	11 75	Total .....	81,000 39
Specie .....	50 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	81,000 39		

## First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts .....	\$305,379 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	597 82	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	27,283 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	60,049 65	Individual deposits .....	160,652 16
Due from other banks and bankers .....	4,113 87	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,618 71	Due to other national banks .....	23,482 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,680 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100,000 00
Bills of other banks .....	10,885 00		
Fractional currency .....	7 54	Total .....	521,417 49
Specie .....	1,290 25		
Legal-tender notes .....	19,295 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	521,417 49		

NEW YORK.

First National Bank, Hudson.

ROBERT B. SHEPARD, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291,142 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....	394 71	Surplus fund .....	35,500 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	11,076 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	2,400 00	Dividends unpaid .....	.....
Due from approved reserve agents.	24,491 44	Individual deposits .....	173,643 67
Due from other banks and bankers.	21,294 97	United States deposits .....	.....
Real estate, furniture, and fixtures.	8,500 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	5,232 31
Premiums paid .....	2,709 33	Due to State banks and bankers ..	.....
Checks and other cash items .....	3,801 25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	991 00		
Fractional currency .....	162 87		
Specie .....	3,787 00		
Legal-tender notes .....	10,777 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>604,451 98</b>	<b>Total .....</b>	<b>604,451 98</b>

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.*

No. 990.

CHARLES C. MACY, *Cashier.*

Loans and discounts .....	\$436,320 05	Capital stock paid in .....	\$300,000 00
Overdrafts .....	298 56	Surplus fund .....	60,000 00
U. S. bonds to secure circulation...	263,000 00	Other undivided profits .....	29,727 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	235,800 00
U. S. bonds on hand .....	12,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	7,000 00	Dividends unpaid .....	.....
Due from approved reserve agents.	20,191 54	Individual deposits .....	259,571 67
Due from other banks and bankers.	48,326 06	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 .....	2,848 62
Premiums paid .....	6,365 16	Due to State banks and bankers ..	157 32
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,491 00		
Fractional currency .....	102 05		
Specie .....	9,107 34		
Legal-tender notes .....	16,968 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,835 00		
<b>Total .....</b>	<b>888,104 76</b>	<b>Total .....</b>	<b>888,104 76</b>

National Hudson River Bank, Hudson.

HENRY A. DU BOIS, *President.*

No. 1091.

WILLIAM BOSTWICK, *Cashier.*

Loans and discounts .....	\$372,459 58	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,467 32	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	33,081 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	224,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents.	10,339 08	Individual deposits .....	127,703 86
Due from other banks and bankers.	26,611 61	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 .....	28,156 01
Premiums paid .....	6,151 54	Due to State banks and bankers ..	108 00
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,118 00		
Fractional currency .....	.....		
Specie .....	4,406 80		
Legal-tender notes .....	9,245 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>713,048 93</b>	<b>Total .....</b>	<b>713,048 93</b>

## NEW YORK.

## Ilion National Bank, Ilion.

PHILO REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182, 113 32	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 229 32	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	21, 808 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 ..	2, 734 89	Dividends unpaid .....	
Due from approved reserve agents ..	12, 949 29	Individual deposits .....	48, 501 10
Due from other banks and bankers ..	56 56	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 720 78	Due to other national banks .....	3, 233 43
Premiums paid .....		Due to State banks and bankers .....	12 00
Checks and other cash items .....	10, 997 31	Notes and bills re-discounted .....	29, 149 61
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	52 00		
Fractional currency .....	126 07	Total .....	322, 704 54
Specie .....	500 00		
Legal-tender notes .....	5, 705 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	322, 704 54		

## First National Bank, Ithaca.

JOSIAH B. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts .....	\$352, 026 61	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	760 69	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits .....	11, 300 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224, 000 00
U. S. bonds on hand .....	96, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 032 75	Dividends unpaid .....	
Due from approved reserve agents ..	28, 798 64	Individual deposits .....	252, 433 98
Due from other banks and bankers ..	6, 466 11	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	924 33	Due to other national banks .....	201 23
Premiums paid .....	912 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 162 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 993 00		
Fractional currency .....	43 53	Total .....	787, 935 71
Specie .....	18, 074 50		
Legal-tender notes .....	14, 491 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
Total .....	787, 935 71		

## Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

PHIL. J. PARTENHEIMER, *Cashier.*

Loans and discounts .....	\$263, 967 59	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	1, 725 51	Surplus fund .....	19, 050 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits .....	18, 479 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand .....	34, 250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 475 76	Dividends unpaid .....	735 00
Due from approved reserve agents ..	9, 369 13	Individual deposits .....	129, 685 89
Due from other banks and bankers ..	5, 052 60	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 691 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 511 21	Due to other national banks .....	1, 169 81
Premiums paid .....	10, 364 00	Due to State banks and bankers .....	378 36
Checks and other cash items .....	3, 158 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 281 00		
Fractional currency .....	350 34	Total .....	644, 498 89
Specie .....	2, 981 92		
Legal-tender notes .....	14, 070 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
Total .....	644, 498 89		

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NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

J. EDWARD MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$339,423 91	Capital stock paid in .....	\$153,300 00
Overdrafts .....	6,723 50	Surplus fund .....	30,660 00
U. S. bonds to secure circulation ..	135,000 00	Other undivided profits .....	18,897 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	137,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,560 80	Individual deposits .....	223,295 15
Due from other banks and bankers ..	9,805 80	United States deposits .....	
Real estate, furniture, and fixtures ..	4,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	306 17
Premiums paid .....		Due to State banks and bankers ..	123 14
Checks and other cash items .....	10,695 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,249 00		
Fractional currency .....	1,092 76	Total .....	564,551 51
Specie .....	4,200 00		
Legal-tender notes .....	12,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,000 00		
Total .....	564,551 51		

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

FRANK B. FARNHAM, *Cashier.*

Loans and discounts .....	\$402,271 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,334 03	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	40,657 42
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 ..	5,221 75	Dividends unpaid .....	
Due from approved reserve agents ..	73,765 11	Individual deposits .....	429,042 26
Due from other banks and bankers ..	6,858 95	United States deposits .....	
Real estate, furniture, and fixtures ..	10,313 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,120 61	Due to other national banks .....	1,428 53
Premiums paid .....		Due to State banks and bankers ..	5,860 37
Checks and other cash items .....	16,454 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,196 00		
Fractional currency .....	87 55	Total .....	686,988 58
Specie .....	3,691 50		
Legal-tender notes .....	46,174 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	686,988 58		

City National Bank, Jamestown.

WILLIAM H. TEW, *President.*

No. 938.

EDGAR W. STEPHENS, *Cashier.*

Loans and discounts .....	\$154,933 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,425 78	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	94,500 00	Other undivided profits .....	7,930 11
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 ..	16,315 78	Individual deposits .....	86,471 40
Due from other banks and bankers ..	2,783 89	United States deposits .....	
Real estate, furniture, and fixtures ..	3,778 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,888 16	Due to other national banks .....	8 59
Premiums paid .....		Due to State banks and bankers ..	446 52
Checks and other cash items .....	3,251 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	912 00		
Fractional currency .....	38 56	Total .....	304,856 62
Specie .....	1,500 00		
Legal-tender notes .....	13,479 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,050 00		
Total .....	304,856 62		

NEW YORK.

Keeseville National Bank, Keeseville.

EDMUND KINGSLAND, *President.*

No. 1753.

GEORGE H. CLEAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,810 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,250 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,985 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,286 07	Individual deposits .....	92,822 50
Due from other banks and bankers .....	37 35	United States deposits .....	
Real estate, furniture, and fixtures .....	7,970 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1 00	Due to other national banks .....	389 69
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	92 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,250 00
Bills of other banks .....	470 00		
Fractional currency .....	65 57		
Specie .....	2,379 04		
Legal-tender notes .....	2,485 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>291,197 68</b>	<b>Total .....</b>	<b>291,197 68</b>

National Bank, Kinderhook.

WILLIAM R. MESICK, *President.*

No. 1026.

AUG. W. WYNKOOP, *Cashier.*

Loans and discounts .....	\$322,567 71	Capital stock paid in .....	\$250,000 00
Overdrafts .....	365 25	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	254,000 00	Other undivided profits .....	11,922 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,827 27	Dividends unpaid .....	3,388 00
Due from approved reserve agents .....	10,260 79	Individual deposits .....	91,882 53
Due from other banks and bankers .....	1,322 41	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	629 22	Due to other national banks .....	231 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,848 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	151 00		
Fractional currency .....	139 49		
Specie .....	728 10		
Legal-tender notes .....	2,735 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>632,324 72</b>	<b>Total .....</b>	<b>632,324 72</b>

National Union Bank, Kinderhook.

WILLIAM H. TOBEY, *President.*

No. 929.

WILLIAM H. RAINEY, *Cashier.*

Loans and discounts .....	\$280,664 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	114 47	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	55,040 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	20,500 00	State bank notes outstanding .....	4,881 00
Other stocks, bonds, and mortgages .....	2,150 00	Dividends unpaid .....	1,470 00
Due from approved reserve agents .....	22,538 07	Individual deposits .....	100,037 89
Due from other banks and bankers .....	26,546 63	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,419 82	Due to other national banks .....	1,088 08
Premiums paid .....	948 64	Due to State banks and bankers .....	380 09
Checks and other cash items .....	3,240 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,532 00		
Fractional currency .....			
Specie .....	1,122 07		
Legal-tender notes .....	4,621 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>582,897 60</b>	<b>Total .....</b>	<b>582,897 60</b>

NEW YORK.

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

NICH. E. BRODHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,385 26	Capital stock paid in .....	\$150,000 00
Overdrafts .....	196 73	Surplus fund .....	21,803 25
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	3,857 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,475 00
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	304 50
Due from approved reserve agents .....	8,637 89	Individual deposits .....	72,813 98
Due from other banks and bankers .....	5,129 68	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,323 53	Due to other national banks .....	195 61
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,797 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	929 00		
Fractional currency .....	66 10	Total .....	390,450 28
Specie .....	650 00		
Legal-tender notes .....	3,085 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	390,450 28		

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

WILLIAM H. FINCH, *Cashier.*

Loans and discounts .....	\$191,456 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....	106 26	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	4,024 51
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding .....	128,925 00
U. S. bonds on hand .....	26,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,800 00	Dividends unpaid .....	201 00
Due from approved reserve agents .....	24,809 15	Individual deposits .....	122,665 19
Due from other banks and bankers .....	11,460 71	United States deposits .....	25,089 86
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,907 59	Due to other national banks .....	2,186 65
Premiums paid .....	1,568 07	Due to State banks and bankers .....	
Checks and other cash items .....	5,410 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,950 00		
Fractional currency .....	75 29	Total .....	473,092 21
Specie .....	4,584 45		
Legal-tender notes .....	1,963 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	473,092 21		

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

FRANCIS A. WATERS, *Cashier.*

Loans and discounts .....	\$257,092 03	Capital stock paid in .....	\$225,000 00
Overdrafts .....	24 12	Surplus fund .....	38,000 00
U. S. bonds to secure circulation...	223,000 00	Other undivided profits .....	8,296 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	200,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,083 35	Dividends unpaid .....	360 50
Due from approved reserve agents .....		Individual deposits .....	72,287 99
Due from other banks and bankers .....	11,233 92	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,000 94	Due to other national banks .....	4,630 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,746 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,968 00		
Fractional currency .....	272 57	Total .....	549,025 99
Specie .....	3,720 00		
Legal-tender notes .....	12,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,585 00		
Total .....	549,025 99		

**NEW YORK.**

**First National Bank, Le Roy.**

WILLIAM LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,528 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,584 49	Surplus fund .....	33,717 63
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	41,543 23
U. S. bonds to secure deposits .....	15,000 00	National bank notes outstanding ..	134,515 00
U. S. bonds on hand .....	46,932 57	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,466 95	Dividends unpaid .....	
Due from approved reserve agents ..	1,242 05	Individual deposits .....	184,409 40
Due from other banks and bankers ..	3,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,244 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	12,682 22	Due to other national banks .....	
Premiums paid .....	2,320 00	Due to state banks and bankers ...	198 01
Checks and other cash items .....	25 13	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing-house .....	286 00	Bills payable .....	5,000 00
Bills of other banks .....	14,321 00		
Fractional currency .....	6,750 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>551,383 27</b>	<b>Total .....</b>	<b>551,383 27</b>

**Herkimer County National Bank, Little Falls.**

ALBERT G. STORY, *President.*

No. 1344.

WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts .....	\$444,922 32	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,672 67	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	201,200 00	Other undivided profits .....	27,777 62
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	17,470 89	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	135,886 67	Dividends unpaid .....	143 25
Due from approved reserve agents ..	28,527 72	Individual deposits .....	466,000 49
Due from other banks and bankers ..	7,113 77	United States deposits .....	
Real estate, furniture, and fixtures ..	2,643 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,341 66	Due to other national banks .....	19,836 75
Premiums paid .....	1,447 00	Due to State banks and bankers ...	4,901 57
Checks and other cash items .....	686 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,707 40	Bills payable .....	
Bills of other banks .....	10,000 00		
Fractional currency .....	10,000 00		
Specie .....	9,040 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>938,659 68</b>	<b>Total .....</b>	<b>938,659 68</b>

**First National Bank, Lockport.**

JOSHUA S. HELMER, *President.*

No. 211.

HOWARD W. HELMER, *Cashier.*

Loans and discounts .....	\$194,861 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	526 31	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,305 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 ..	14,701 99	Dividends unpaid .....	
Due from approved reserve agents ..	269 58	Individual deposits .....	115,691 01
Due from other banks and bankers ..	18,318 16	United States deposits .....	
Real estate, furniture, and fixtures ..	3,565 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	399 37	Due to other national banks .....	709 35
Premiums paid .....	1,418 00	Due to State banks and bankers ...	459 65
Checks and other cash items .....	201 65	Notes and bills re-discounted .....	6,650 00
Exchanges for clearing-house .....	790 20	Bills payable .....	
Bills of other banks .....	11,433 00		
Fractional currency .....	2,300 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>298,815 68</b>	<b>Total .....</b>	<b>298,815 68</b>

NEW YORK.

National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.* No. 1039. MARK A. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,043 99	Capital stock paid in	\$150,000 00
Overdrafts	626 22	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	32,827 28
U. S. bonds to secure deposits		National bank notes outstanding	132,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,678 50	Dividends unpaid	
Due from approved reserve agents	48,625 16	Individual deposits	169,512 39
Due from other banks and bankers	171 41	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,827 47	Due to other national banks	54 46
Premiums paid		Due to State banks and bankers	91 76
Checks and other cash items	206 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	816 00		
Fractional currency	189 15	Total	515,185 89
Specie	1,971 38		
Legal-tender notes	19,280 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	515,185 89		

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.* No. 639. JAMES R. COMPTON, *Cashier.*

Loans and discounts	\$355,032 45	Capital stock paid in	\$150,000 00
Overdrafts	777 37	Surplus fund	34,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,499 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	2,507 64	Dividends unpaid	
Due from approved reserve agents	18,789 50	Individual deposits	204,140 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,823 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,631 04	Due to other national banks	1,987 41
Premiums paid		Due to State banks and bankers	585 25
Checks and other cash items	2,553 13	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,859 00		
Fractional currency	32 50	Total	457,212 87
Specie	584 74		
Legal-tender notes	17,872 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	457,212 87		

First National Bank, Lowville.

CHARLES D. BOSHART, *President.* No. 348. WILLIAM MCCULLOCK, *Cashier.*

Loans and discounts	\$107,747 49	Capital stock paid in	\$50,000 00
Overdrafts	2,931 69	Surplus fund	7,989 27
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,630 35
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from approved reserve agents	66,194 88	Individual deposits	151,370 26
Due from other banks and bankers	1,499 04	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	658 83	Due to other national banks	677 60
Premiums paid	112 50	Due to State banks and bankers	1 14
Checks and other cash items	8,031 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	654 00		
Fractional currency	35 40	Total	278,368 62
Specie	633 35		
Legal-tender notes	15,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	278,368 62		

## NEW YORK.

## Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.*

No. 1027.

MYRON C. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,362 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,746 10	Surplus funds .....	16,683 99
U. S. bonds to secure circulation ..	106,000 00	Other undivided profits .....	2,766 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,700 00
U. S. bonds on hand .....	5,460 02	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,345 31	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	140,642 68
Due from other banks and bankers ..	43,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	93 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,450 00	Due to other national banks .....	928 16
Premiums paid .....	4,966 06	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	352 00	Bills payable .....	68,000 00
Bills of other banks .....	65 79		
Fractional currency .....	7,679 00		
Specie .....	10,000 00		
Legal-tender notes .....	6,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>421,721 14</b>	<b>Total .....</b>	<b>421,721 14</b>

## Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

WILLIAM F. CREED, *Cashier.*

Loans and discounts .....	\$239,392 69	Capital stock paid in .....	\$150,000 00
Overdrafts .....	421 49	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,505 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 ..	18,774 36	Dividends unpaid .....	185 00
Due from approved reserve agents ..	500 00	Individual deposits .....	111,540 99
Due from other banks and bankers ..	755 42	United States deposits .....	
Real estate, furniture, and fixtures ..	175 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,453 16	Due to other national banks .....	2,066 05
Premiums paid .....	8,127 00	Due to State banks and bankers .....	
Checks and other cash items .....	87 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,130 68	Bills payable .....	
Bills of other banks .....	7,000 00		
Fractional currency .....	4,500 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>383,297 55</b>	<b>Total .....</b>	<b>383,297 55</b>

## National Bank, Malone.

SIDNEY LAWRENCE, *President.*

No. 914.

GEORGE HAWKINS, *Cashier.*

Loans and discounts .....	\$364,955 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,396 32	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	132,500 00	Other undivided profits .....	13,741 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	118,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,676 71	Dividends unpaid .....	230 00
Due from approved reserve agents ..	12,540 25	Individual deposits .....	187,183 86
Due from other banks and bankers ..	8,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,684 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	871 69	Due to other national banks .....	2,191 68
Premiums paid .....	2,857 02	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,455 00	Bills payable .....	1,450 00
Bills of other banks .....	649 41		
Fractional currency .....	13,500 00		
Specie .....	5,961 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>560,047 24</b>	<b>Total .....</b>	<b>560,047 24</b>

**NEW YORK.**

**First National Bank, Middletown.**

WILLIAM B. ROYCE, *President.*

No. 523.

WILLIAM L. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204, 471 31	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	596 76	Surplus fund .....	20, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	6, 173 05
U. S. bonds to secure deposits .....	10, 000 00	National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	26, 364 84	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16, 858 26	Dividends unpaid .....	300 00
Due from approved reserve agents.	11, 435 66	Individual deposits .....	184, 129 93
Due from other banks and bankers.	1, 382 59	United States deposits .....	
Real estate, furniture, and fixtures.	2, 785 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3, 787 50	Due to other national banks .....	4, 437 33
Premiums paid .....	6, 159 95	Due to State banks and bankers .....	
Checks and other cash items .....	1, 569 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	103 45	Bills payable .....	
Bills of other banks .....	3, 075 00		
Fractional currency .....	12, 450 00		
Specie .....	4, 500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>405, 540 31</b>	<b>Total .....</b>	<b>405, 540 31</b>

**Middletown National Bank, Middletown.**

THOMAS KING, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Loans and discounts .....	\$371, 979 29	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 641 42	Surplus fund .....	36, 113 60
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	30, 315 14
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	180, 000 00
U. S. bonds on hand .....	13, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	34, 890 57	Dividends unpaid .....	910 00
Due from approved reserve agents.	5, 694 55	Individual deposits .....	296, 711 77
Due from other banks and bankers.	42, 899 36	United States deposits .....	19, 021 21
Real estate, furniture, and fixtures.	1, 186 53	Deposits of U. S. disbursing officers.	426 90
Current expenses and taxes paid ..	12, 640 00	Due to other national banks .....	3, 587 68
Premiums paid .....	4, 097 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 145 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	412 58		
Fractional currency .....	18, 000 00		
Specie .....	9, 000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>767, 086 30</b>	<b>Total .....</b>	<b>767, 086 30</b>

**National Mohawk Valley Bank, Mohawk.**

DEAN BURGESS, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts .....	\$211, 530 92	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	2, 701 62	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation ..	110, 000 00	Other undivided profits .....	11, 298 11
U. S. bonds to secure deposits .....	10, 526 23	National bank notes outstanding ..	97, 300 00
U. S. bonds on hand .....	37, 056 94	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17, 553 99	Dividends unpaid .....	40 00
Due from approved reserve agents.	6, 618 98	Individual deposits .....	124, 732 87
Due from other banks and bankers.	3, 886 60	United States deposits .....	
Real estate, furniture, and fixtures.	864 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2, 608 00	Due to other national banks .....	867 93
Premiums paid .....	15 12	Due to State banks and bankers ..	29 15
Checks and other cash items .....	953 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15, 000 00	Bills payable .....	
Bills of other banks .....	4, 950 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>424, 268 06</b>	<b>Total .....</b>	<b>424, 268 06</b>

**NEW YORK.**

**National Union Bank, Monticello.**

ARCHIBALD C. NIVEN, *President.*

No. 1503.

ISRAEL P. TREMAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,765 26	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 .....	7,333 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	28,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,883 33	Individual deposits .....	64,400 61
Due from other banks and bankers .....	328 93	United States deposits .....	
Real estate, furniture, and fixtures .....	4,449 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,320 27	Due to other national banks .....	426 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	462 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,052 00		
Fractional currency .....			
Specie .....	258 35		
Legal-tender notes .....	14,140 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>282,160 59</b>	<b>Total .....</b>	<b>282,160 59</b>

**First National Bank, Moravia.**

HECTOR H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts .....	\$183,262 20	Capital stock paid in .....	\$80,000 00
Overdrafts .....	652 84	Surplus fund .....	20,800 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	10,005 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,250 00
U. S. bonds on hand .....	4,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,736 01	Individual deposits .....	102,382 35
Due from other banks and bankers .....	323 98	United States deposits .....	
Real estate, furniture, and fixtures .....	7,535 92	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	643 62	Due to other national banks .....	80 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	322 42	Notes and bills re-discounted .....	11,477 17
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	473 00		
Fractional currency .....	37 12		
Specie .....	508 30		
Legal-tender notes .....	6,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>296,595 41</b>	<b>Total .....</b>	<b>296,595 41</b>

**Moravia National Bank, Moravia.**

S. EDWIN DAY, *President.*

No. 2333.

JOHN A. THOMAS, *Cashier.*

Loans and discounts .....	\$67,406 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	534 82	Surplus fund .....	200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,997 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,000 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,330 19	Individual deposits .....	37,185 31
Due from other banks and bankers .....	431 60	United States deposits .....	
Real estate, furniture, and fixtures .....	4,439 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	754 02	Due to other national banks .....	
Premiums paid .....	2,068 40	Due to State banks and bankers .....	
Checks and other cash items .....	17 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	950 00		
Fractional currency .....	19 52		
Specie .....	580 00		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>134,382 34</b>	<b>Total .....</b>	<b>134,382 34</b>

NEW YORK.

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.*

No. 245.

LORENZO D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,035 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	180 00	Surplus fund .....	13,828 05
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,270 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,440 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,999 99	Individual deposits .....	42,768 09
Due from other banks and bankers .....	239 23	United States deposits .....	
Real estate, furniture, and fixtures ..	5,849 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,936 20	Due to other national banks .....	1,791 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,293 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	79 48		
Specie .....	250 00		
Legal-tender notes .....	7,237 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>253,099 23</b>	<b>Total .....</b>	<b>253,099 23</b>

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

HURLBERT E. BROWN, *Cashier.*

Loans and discounts .....	\$117,885 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,690 36	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,783 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 .....	7,525 60	Individual deposits .....	112,014 22
Due from other banks and bankers .....	4,404 25	United States deposits .....	
Real estate, furniture, and fixtures ..	27,827 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,391 65	Due to other national banks .....	3,000 00
Premiums paid .....		Due to State banks and bankers .....	98 47
Checks and other cash items .....	824 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	588 06		
Fractional currency .....	102 51		
Specie .....	602 50		
Legal-tender notes .....	15,805 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>230,896 53</b>	<b>Total .....</b>	<b>230,896 53</b>

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Loans and discounts .....	\$53,514 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,250 68	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,500 00	Other undivided profits .....	1,368 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,300 00
U. S. bonds on hand .....	1,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	112 50
Due from approved reserve agents .....	10,087 04	Individual deposits .....	30,456 48
Due from other banks and bankers .....	56 49	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 .....	339 50	Due to State banks and bankers .....	202 40
Checks and other cash items .....	427 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,453 00		
Fractional currency .....	87		
Specie .....	359 90		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>141,439 94</b>	<b>Total .....</b>	<b>141,439 94</b>

**NEW YORK.**

**Highland National Bank, Newburgh.**

ALFRED POST, *President.*

No. 1106.

MOSES C. BELKNAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$485,171 52	Capital stock paid in .....	\$450,000 00
Overdrafts .....	5 47	Surplus fund .....	90,000 00
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits .....	26,209 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	403,920 00
U. S. bonds on hand .....	102,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,378 00	Dividends unpaid .....	684 00
Due from approved reserve agents ..	139,516 23	Individual deposits .....	333,446 82
Due from other banks and bankers ..	35,741 48	United States deposits .....	
Real estate, furniture, and fixtures ..	40,138 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,599 93	Due to other national banks .....	4,550 00*
Premiums paid .....	3,535 47	Due to State banks and bankers ...	1,881 43
Checks and other cash items .....	850 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,388 00		
Fractional currency .....	240 67	Total .....	1,310,692 09
Specie .....	11,352 87		
Legal-tender notes .....	3,414 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,250 00		
<b>Total .....</b>	<b>1,310,692 09</b>		

**National Bank, Newburgh.**

GEORGE W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts .....	\$437,986 95	Capital stock paid in .....	\$800,000 00
Overdrafts .....	18 48	Surplus fund .....	122,582 00
U. S. bonds to secure circulation ..	712,000 00	Other undivided profits .....	112,472 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	579,240 00
U. S. bonds on hand .....	450,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,100 00	Dividends unpaid .....	
Due from approved reserve agents ..	177,785 74	Individual deposits .....	346,223 75
Due from other banks and bankers ..	13,530 18	United States deposits .....	
Real estate, furniture, and fixtures ..	28,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,152 14	Due to other national banks .....	5,683 93
Premiums paid .....	23,683 48	Due to State banks and bankers ...	347 40
Checks and other cash items .....	5,848 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,307 00		
Fractional currency .....	2,089 26		
Specie .....	4,891 95		
Legal-tender notes .....	24,964 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	69,192 50		
<b>Total .....</b>	<b>1,966,549 91</b>	<b>Total .....</b>	<b>1,966,549 91</b>

**Quassaick National Bank, Newburgh.**

ISAAC K. OAKLEY, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Loans and discounts .....	\$321,376 34	Capital stock paid in .....	\$300,000 00
Overdrafts .....	93 71	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	14,442 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,200 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,118 80
Due from approved reserve agents ..	65,904 21	Individual deposits .....	206,100 69
Due from other banks and bankers ..	29,222 76	United States deposits .....	
Real estate, furniture, and fixtures ..	25,612 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,366 74	Due to other national banks .....	9,835 55
Premiums paid .....	8,675 17	Due to State banks and bankers ...	138 93
Checks and other cash items .....	1,029 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,844 00		
Fractional currency .....	500 31		
Specie .....	5,933 50		
Legal-tender notes .....	37,778 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>860,836 89</b>	<b>Total .....</b>	<b>860,836 89</b>

NEW YORK.

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1653.

JOSEPH T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,200 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	60 19	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	52,500 00	Other undivided profits .....	12,232 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,400 00
U. S. bonds on hand .....	3,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,947 87	Dividends unpaid .....	
Due from approved reserve agents ..	33,863 82	Individual deposits .....	84,323 06
Due from other banks and bankers ..	6,446 12	United States deposits .....	
Real estate, furniture, and fixtures ..	14,553 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	480 40	Due to other national banks .....	
Premiums paid .....	107 97	Due to State banks and bankers .....	
Checks and other cash items .....	163 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	672 00		
Fractional currency .....	37 39		
Specie .....	1,373 00		
Legal-tender notes .....	3,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>200,955 15</b>	<b>Total.....</b>	<b>200,955 15</b>

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts .....	\$90,185 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,700 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,997 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,400 00
U. S. bonds on hand .....	21,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	10,766 57	Individual deposits .....	47,510 81
Due from other banks and bankers ..	1,369 49	United States deposits .....	
Real estate, furniture, and fixtures ..	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,732 47	Due to other national banks .....	
Premiums paid .....	2,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,942 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35 00		
Fractional currency .....	43 16		
Specie .....	1,398 90		
Legal-tender notes .....	8,065 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>255,608 55</b>	<b>Total.....</b>	<b>255,608 55</b>

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Loans and discounts .....	\$113,118 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	153 16	Surplus fund .....	1,200 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,161 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 ..	2,000 00	Dividends unpaid .....	212 50
Due from approved reserve agents ..	10,253 98	Individual deposits .....	53,079 29
Due from other banks and bankers ..	2,204 64	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,202 44	Due to other national banks .....	1,122 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,745 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,248 00		
Fractional currency .....	65 00		
Specie .....	695 55		
Legal-tender notes .....	2,090 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>250,776 43</b>	<b>Total.....</b>	<b>250,776 43</b>

## NEW YORK.

## First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

EBENEZER SCOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 418, 842 68	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	12, 249 71	Surplus fund .....	1, 000, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	277, 443 62
U. S. bonds to secure deposits .....	15, 848, 950 00	National bank notes outstanding ..	45, 009 00
U. S. bonds on hand .....	1, 848, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	913, 923 09	Dividends unpaid .....	1, 065 00
Due from approved reserve agents ..		Individual deposits .....	2, 128, 241 46
Due from other banks and bankers ..	516, 890 13	United States deposits .....	15, 703, 877 35
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	7, 826, 732 80
Premiums paid .....	390, 651 42	Due to State banks and bankers ..	1, 028, 969 08
Checks and other cash items .....	56, 757 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 083, 464 16	Bills payable .....	
Bills of other banks .....	75, 731 00		
Fractional currency .....			
Specie .....	748, 578 11		
Legal-tender notes .....	216, 292 00		
U. S. certificates of deposit .....	1, 260, 000 00		
Due from U. S. Treasurer .....	71, 500 00		
<b>Total .....</b>	<b>28, 511, 329 91</b>	<b>Total .....</b>	<b>28, 511, 329 91</b>

## Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.*

No. 62.

OSWIN D. ROBERTS, *Cashier.*

Loans and discounts .....	\$1, 239, 546 16	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	480 44	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	8, 469 60
U. S. bonds to secure deposits .....	70, 000 00	National bank notes outstanding ..	268, 940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	347, 090 75	Dividends unpaid .....	120 00
Due from approved reserve agents ..		Individual deposits .....	1, 986, 307 39
Due from other banks and bankers ..	49, 318 10	United States deposits .....	48, 926 90
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	641 79	Due to other national banks .....	1, 457 00
Premiums paid .....	22, 200 00	Due to State banks and bankers ..	
Checks and other cash items .....	26, 798 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	170, 222 96	Bills payable .....	
Bills of other banks .....	26, 500 00		
Fractional currency .....			
Specie .....	11, 182 00		
Legal-tender notes .....	52, 740 00		
U. S. certificates of deposit .....	350, 000 00		
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>2, 674, 220 89</b>	<b>Total .....</b>	<b>2, 674, 220 89</b>

## Third National Bank, New York.

WILLIAM A. BOOTH, *President.*

No. 87.

CONRAD N. JORDAN, *Cashier.*

Loans and discounts .....	\$4, 581, 712 25	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	313 71	Surplus fund .....	
U. S. bonds to secure circulation ..	890, 000 00	Other undivided profits .....	22, 853 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	797, 200 00
U. S. bonds on hand .....	500, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	75, 617 53	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	2, 501, 874 59
Due from other banks and bankers ..	521, 709 46	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	36, 557 08	Due to other national banks .....	4, 298, 813 46
Premiums paid .....	114, 563 73	Due to State banks and bankers ..	610, 358 39
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	836, 849 44	Bills payable .....	
Bills of other banks .....	8, 067 00		
Fractional currency .....	2, 011 77		
Specie .....	833, 200 75		
Legal-tender notes .....	335, 487 00		
U. S. certificates of deposit .....	455, 000 00		
Due from U. S. Treasurer .....	40, 070 00		
<b>Total .....</b>	<b>9, 231, 099 72</b>	<b>Total .....</b>	<b>9, 231, 099 72</b>

NEW YORK.

Fourth National Bank, New York.

PHILO C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$11,394,551 85	Capital stock paid in .....	\$3,500,000 00
Overdrafts .....	35,089 04	Surplus fund .....	713,750 00
U. S. bonds to secure circulation ..	1,175,000 00	Other undivided profits .....	250,248 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,041,280 00
U. S. bonds on hand .....	370,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	336,972 60	Dividends unpaid .....	13,544 30
Due from approved reserve agents .....		Individual deposits .....	8,561,824 52
Due from other banks and bankers ..	673,816 07	United States deposits .....	
Real estate, furniture, and fixtures ..	657,392 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	76,216 18	Due to other national banks .....	8,189,979 79
Premiums paid .....	10,687 50	Due to State banks and bankers .....	326,104 34
Checks and other cash items .....	52,160 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5,528,101 77	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	5,231 00		
Specie .....	449,926 00		
Legal-tender notes .....	668,722 00		
U. S. certificates of deposit .....	1,110,000 00		
Due from U. S. Treasurer .....	52,875 00		
<b>Total .....</b>	<b>22,596,741 58</b>	<b>Total .....</b>	<b>22,596,741 58</b>

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Loans and discounts .....	\$359,309 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,464 42	Surplus fund .....	43,800 00
U. S. bonds to secure circulation ..	117,500 00	Other undivided profits .....	11,428 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	105,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,500 00	Dividends unpaid .....	949 50
Due from approved reserve agents .....		Individual deposits .....	570,273 60
Due from other banks and bankers ..	54,764 38	United States deposits .....	
Real estate, furniture, and fixtures ..	113,810 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,855 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,904 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	39,614 91	Bills payable .....	8,000 00
Bills of other banks .....	11,511 00		
Fractional currency .....	54 44		
Specie .....	14,790 00		
Legal-tender notes .....	129,097 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,775 00		
<b>Total .....</b>	<b>889,952 09</b>	<b>Total .....</b>	<b>889,952 09</b>

Sixth National Bank, New York.

FRANCIS LELAND, *President.*

No. 254.

ANDREW E. COLSON, *Cashier.*

Loans and discounts .....	\$195,955 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....	440 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	214,500 00	Other undivided profits .....	9,717 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	191,200 00
U. S. bonds on hand .....	145,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	315,013 28	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	771,924 16
Due from other banks and bankers ..	17,417 82	United States deposits .....	
Real estate, furniture, and fixtures ..	40,448 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,519 29	Due to other national banks .....	
Premiums paid .....	9,231 50	Due to State banks and bankers .....	
Checks and other cash items .....	4,033 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	48,479 09	Bills payable .....	
Bills of other banks .....	17,686 00		
Fractional currency .....	514 28		
Specie .....	9,991 80		
Legal-tender notes .....	174,762 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,850 00		
<b>Total .....</b>	<b>1,212,841 85</b>	<b>Total .....</b>	<b>1,212,841 85</b>

## NEW YORK.

## Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,780,360 53	Capital stock paid in .....	\$750,000 00
Overdrafts .....	794 73	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	670,000 00	Other undivided profits .....	23,300 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	596,000 00
U. S. bonds on hand .....	127,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,500 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	2,048,086 33
Due from other banks and bankers ..	643,406 91	United States deposits .....	
Real estate, furniture, and fixtures ..	354,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,933,239 09
Premiums paid .....	59,691 04	Due to State banks and bankers .....	710,848 35
Checks and other cash items .....	2,816 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	512,633 70	Bills payable .....	
Bills of other banks .....	1,738 00		
Fractional currency .....	574 80		
Specie .....	365,659 25		
Legal-tender notes .....	314,748 00		
U. S. certificates of deposit .....	240,000 00		
Due from U. S. Treasurer .....	43,090 00		
<b>Total .....</b>	<b>6,076,473 89</b>	<b>Total .....</b>	<b>6,076,473 89</b>

## American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

DUMONT CLARKE, *Cashier.*

Loans and discounts .....	\$11,879,308 10	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	3,913 86	Surplus fund .....	1,160,147 01
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	265,792 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	191,100 00
U. S. bonds on hand .....	400,951 20	State bank notes outstanding .....	8,299 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,497 50
Due from approved reserve agents ..		Individual deposits .....	8,360,485 28
Due from other banks and bankers ..	765,330 51	United States deposits .....	
Real estate, furniture, and fixtures ..	338,214 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	98,496 42	Due to other national banks .....	2,394,842 22
Premiums paid .....		Due to State banks and bankers .....	1,241,662 84
Checks and other cash items .....	258,979 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,331,225 86	Bills payable .....	
Bills of other banks .....	122,157 00		
Fractional currency .....			
Specie .....	681,947 33		
Legal-tender notes .....	744,000 00		
U. S. certificates of deposit .....	546,000 00		
Due from U. S. Treasurer .....	24,300 00		
<b>Total .....</b>	<b>18,628,826 34</b>	<b>Total .....</b>	<b>18,628,826 34</b>

## Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

RICHARD B. FERRIS, *Cashier.*

Loans and discounts .....	\$9,050,074 06	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	15,785 81	Surplus fund .....	600,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	73,081 78
U. S. bonds to secure deposits .....	2,358,000 00	National bank notes outstanding ..	44,000 00
U. S. bonds on hand .....	195,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid .....	6,815 60
Due from approved reserve agents ..		Individual deposits .....	15,919,380 32
Due from other banks and bankers ..	253,720 84	United States deposits .....	2,342,164 53
Real estate, furniture, and fixtures ..	350,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,158,151 60
Premiums paid .....	3,009 78	Due to State banks and bankers .....	336,362 90
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,200,918 44	Bills payable .....	
Bills of other banks .....	67,221 00		
Fractional currency .....	58 19		
Specie .....	1,194,168 61		
Legal-tender notes .....	530,750 00		
U. S. certificates of deposit .....	110,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>22,479,956 73</b>	<b>Total .....</b>	<b>22,479,956 73</b>

NEW YORK.

**Bowery National Bank, New York.**

HENRY P. DE GRAAF, *President.* No. 1297. RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$785,578 30	Capital stock paid in .....	\$250,000 00
Overdrafts .....	380 70	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	37,980 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,000 00
U. S. bonds on hand .....	102,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,453 57	Dividends unpaid .....	210 00
Due from approved reserve agents .....		Individual deposits .....	890,431 07
Due from other banks and bankers ..	37,426 76	United States deposits .....	
Real estate, furniture, and fixtures ..	4,280 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,368 41	Due to State banks and bankers .....	
Checks and other cash items .....	15,736 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	103,249 63	Bills payable .....	
Bills of other banks .....	8,854 00		
Fractional currency .....	5 98	Total .....	1,551,621 42
Specie .....	4,394 00		
Legal-tender notes .....	117,643 00		
U. S. certificates of deposit .....	75,000 00		
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,551,621 42		

**Central National Bank, New York.**

WM. A. WHELOCK, *President.* No. 376. EDWARD SKILLIN, *Cashier.*

Loans and discounts .....	\$4,553,171 80	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	900 98	Surplus fund .....	178,000 00
U. S. bonds to secure circulation ..	1,670,000 00	Other undivided profits .....	208,506 91
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	1,486,000 00
U. S. bonds on hand .....	755,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	454,489 55	Dividends unpaid .....	6,787 25
Due from approved reserve agents .....		Individual deposits .....	4,026,155 08
Due from other banks and bankers ..	393,999 17	United States deposits .....	91,453 41
Real estate, furniture, and fixtures ..	333,197 62	Deposits of U. S. disbursing officers ..	43,630 07
Current expenses and taxes paid .....	43,008 59	Due to other national banks .....	2,208,275 95
Premiums paid .....	179,320 86	Due to State banks and bankers .....	678,836 35
Checks and other cash items .....	34,752 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	654,672 56	Bills payable .....	
Bills of other banks .....	15,500 00		
Fractional currency .....	11,226 00	Total .....	10,927,645 02
Specie .....	173,742 08		
Legal-tender notes .....	329,669 00		
U. S. certificates of deposit .....	1,050,000 00		
Due from U. S. Treasurer .....	75,000 00		
Total .....	10,927,645 02		

**Chase National Bank, New York.**

SAMUEL C. THOMPSON, *President.* No. 2370. ISAAC W. WHITE, *Cashier.*

Loans and discounts .....	\$456,060 06	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,510 85	Surplus fund .....	
U. S. bonds to secure circulation ..	190,000 00	Other undivided profits .....	23,543 34
U. S. bonds to secure deposits .....	1,360,000 00	National bank notes outstanding ..	171,000 00
U. S. bonds on hand .....	167,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	243,306 19
Due from other banks and bankers ..	121,744 75	United States deposits .....	1,348,353 87
Real estate, furniture, and fixtures ..	4,576 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	316 00	Due to other national banks .....	394,492 34
Premiums paid .....	19,829 70	Due to State banks and bankers .....	385,900 63
Checks and other cash items .....	4,114 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	54,902 74	Bills payable .....	
Bills of other banks .....	12,921 00		
Fractional currency .....	7 12 71	Total .....	2,866,686 37
Specie .....	224,278 30		
Legal-tender notes .....	240,670 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,550 00		
Total .....	2,866,686 37		

## NEW YORK.

## Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 271, 494 06	Capital stock paid in .....	\$450, 000 00
Overdrafts .....	1, 138 50	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	450, 000 00	Other undivided profits .....	43, 241 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	402, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100, 625 00	Dividends unpaid .....	313 50
Due from approved reserve agents .....		Individual deposits .....	2, 731, 691 16
Due from other banks and bankers .....	339, 195 83	United States deposits .....	
Real estate, furniture, and fixtures .....	60, 187 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25, 150 80	Due to other national banks .....	263, 501 15
Premiums paid .....	32, 050 00	Due to State banks and bankers .....	284, 967 21
Checks and other cash items .....	63, 049 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	386, 057 89	Bills payable .....	
Bills of other banks .....	11, 373 00		
Fractional currency .....		Total .....	4, 325, 914 63
Specie .....	160, 736 86		
Legal-tender notes .....	309, 606 00		
U. S. certificates of deposit .....	95, 000 00		
Due from U. S. Treasurer .....	20, 250 00		
Total .....	4, 325, 914 63		

## Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts .....	88, 596, 256 28	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 054 46	Surplus fund .....	1, 000, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	2, 226, 414 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....	1, 150, 000 00	State bank notes outstanding .....	10, 997 00
Other stocks, bonds and mortgages .....	301, 526 30	Dividends unpaid .....	5, 725 00
Due from approved reserve agents .....		Individual deposits .....	11, 582, 369 59
Due from other banks and bankers .....	722, 144 96	United States deposits .....	
Real estate, furniture, and fixtures .....	223, 985 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5, 614 39	Due to other national banks .....	626, 793 38
Premiums paid .....		Due to State banks and bankers .....	809, 996 39
Checks and other cash items .....	166, 568 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	882, 929 79	Bills payable .....	
Bills of other banks .....	83, 537 00		
Fractional currency .....	4, 516 00	Total .....	16, 562, 296 35
Specie .....	502, 046 24		
Legal-tender notes .....	547, 177 00		
U. S. certificates of deposit .....	3, 260, 000 00		
Due from U. S. Treasurer .....	15, 000 00		
Total .....	16, 562, 296 35		

## Continental National Bank, New York.

EDMD. D. RANDOLPH, *President.*

No. 1389.

FREDERICK TAYLOR, *Cashier.*

Loans and discounts .....	\$2, 638, 848 38	Capital stock paid in .....	\$1, 250, 000 00
Overdrafts .....	1, 432 18	Surplus fund .....	
U. S. bonds to secure circulation .....	867, 000 00	Other undivided profits .....	334, 258 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	764, 600 00
U. S. bonds on hand .....	23, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41, 286 07	Dividends unpaid .....	3, 462 00
Due from approved reserve agents .....		Individual deposits .....	3, 924, 717 22
Due from other banks and bankers .....	144, 965 90	United States deposits .....	
Real estate, furniture, and fixtures .....	585, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14, 039 49	Due to other national banks .....	823, 548 22
Premiums paid .....	112, 975 43	Due to State banks and bankers .....	366, 984 92
Checks and other cash items .....	11, 939 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 363, 453 24	Bills payable .....	
Bills of other banks .....	12, 323 00		
Fractional currency .....	86	Total .....	7, 467, 570 46
Specie .....	10, 482 85		
Legal-tender notes .....	361, 309 00		
U. S. certificates of deposit .....	240, 000 00		
Due from U. S. Treasurer .....	39, 015 00		
Total .....	7, 467, 570 46		

NEW YORK.

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$544,701 50	Capital stock paid in .....	\$250,000 00
Overdrafts .....	14 91	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	19,195 10
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	98,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,997 00
Other stocks, bonds, and mortgages .....	30,375 00	Dividends unpaid .....	2,351 50
Due from approved reserve agents .....		Individual deposits .....	595,792 41
Due from other banks and bankers .....	31,153 57	United States deposits .....	
Real estate, furniture, and fixtures .....	75,988 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,465 00	Due to other national banks .....	309 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,428 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	50,247 23	Bills payable .....	
Bills of other banks .....	5,421 00		
Fractional currency .....	280 26		
Specie .....	74,081 00		
Legal-tender notes .....	24,801 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	5,687 07		
<b>Total .....</b>	<b>1,020,645 36</b>	<b>Total .....</b>	<b>1,020,645 36</b>

Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

RONALD M. BUCHANAN, *Cashier.*

Loans and discounts .....	\$1,420,910 37	Capital stock paid in .....	\$600,000 00
Overdrafts .....	145 41	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	163,076 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	8,469 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,796 50
Due from approved reserve agents .....		Individual deposits .....	1,462,956 50
Due from other banks and bankers .....	62,011 26	United States deposits .....	
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	16,748 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	19,356 70
Checks and other cash items .....	21,780 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	74,060 69	Bills payable .....	
Bills of other banks .....	13,453 00		
Fractional currency .....	375 45		
Specie .....	182,472 00		
Legal-tender notes .....	198,698 00		
U. S. certificates of deposit .....	420,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,555,654 71</b>	<b>Total .....</b>	<b>2,555,654 71</b>

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

ALEXANDER H. STEVENS, *Cashier.*

Loans and discounts .....	\$2,856,518 31	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	2,313 97	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	354,961 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	445,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	432,220 00	Dividends unpaid .....	54,055 50
Due from approved reserve agents .....		Individual deposits .....	2,864,125 84
Due from other banks and bankers .....	67,680 30	United States deposits .....	
Real estate, furniture, and fixtures .....	99,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	340,343 59
Premiums paid .....		Due to State banks and bankers ..	84,838 48
Checks and other cash items .....	258 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,397,335 33	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	164 95		
Specie .....	33,847 36		
Legal-tender notes .....	140,986 00		
U. S. certificates of deposit .....	290,000 00		
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>5,943,324 54</b>	<b>Total .....</b>	<b>5,943,324 54</b>

**NEW YORK.**

**Hanover National Bank, New York.**

JAMES T. WOODWARD, *President.*

No. 1352.

GEORGE W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,362,767 07	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,270 81	Surplus fund .....	100,600 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	116,768 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	445,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,189 63	Dividends unpaid .....	1,613 50
Due from approved reserve agents ..		Individual deposits .....	2,769,477 01
Due from other banks and bankers ..	344,327 40	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	49,263 60	Due to other national banks .....	2,399,721 32
Premiums paid .....	12,500 00	Due to State banks and bankers ..	360,191 61
Checks and other cash items .....	4,306 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	977,293 29	Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	410 12		
Specie .....	125,846 00		
Legal-tender notes .....	237,698 00		
U. S. certificates of deposit .....	525,000 00		
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>7,193,372 28</b>	<b>Total .....</b>	<b>7,193,372 28</b>

**Importers' and Traders' National Bank, New York.**

JAMES BUELL, *President.*

No. 1231.

EDWD. H. PERKINS, JR., *Cashier.*

Loans and discounts .....	\$13,862,392 26	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	1,126 57	Surplus fund .....	1,640,310 31
U. S. bonds to secure circulation ..	1,250,000 00	Other undivided profits .....	225,855 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,111,152 00
U. S. bonds on hand .....	1,836,000 00	State bank notes outstanding .....	5,793 00
Other stocks, bonds, and mortgages ..	4,500 00	Dividends unpaid .....	4,108 00
Due from approved reserve agents ..		Individual deposits .....	7,000,119 99
Due from other banks and bankers ..	635,579 48	United States deposits .....	
Real estate, furniture, and fixtures ..	200,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	102,918 05	Due to other national banks .....	10,464,731 06
Premiums paid .....	145,862 50	Due to State banks and bankers ..	2,700,851 23
Checks and other cash items .....	37,677 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,551,151 93	Bills payable .....	
Bills of other banks .....	193,711 00		
Fractional currency .....	130 00		
Specie .....	933,377 77		
Legal-tender notes .....	433,244 00		
U. S. certificates of deposit .....	3,495,000 00		
Due from U. S. Treasurer .....	60,250 00		
<b>Total .....</b>	<b>24,652,921 00</b>	<b>Total .....</b>	<b>24,652,921 00</b>

**Irving National Bank, New York.**

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Loans and discounts .....	\$1,325,427 78	Capital stock paid in .....	\$500,000 00
Overdrafts .....	448 76	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	29,093 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,200 00
U. S. bonds on hand .....	320,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	579 50
Due from approved reserve agents ..		Individual deposits .....	1,942,190 26
Due from other banks and bankers ..	304,335 42	United States deposits .....	
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	15,125 85	Due to other national banks .....	194,172 31
Premiums paid .....	47,329 88	Due to State banks and bankers ..	191,149 16
Checks and other cash items .....	7,410 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	136,560 52	Bills payable .....	
Bills of other banks .....	23,700 00		
Fractional currency .....	36 01		
Specie .....	39,206 02		
Legal-tender notes .....	220,504 00		
U. S. certificates of deposit .....	175,000 00		
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>3,040,385 06</b>	<b>Total .....</b>	<b>3,040,385 06</b>

NEW YORK.

Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.*

No. 1196.

DAVID L. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,330,738 75	Capital stock paid in .....	\$600,000 00
Overdrafts .....	1,519 34	Surplus fund .....	400,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits .....	28,995 78
U. S. bonds to secure deposits .....	400,000 00	National bank notes outstanding ..	271,450 00
U. S. bonds on hand .....	253,930 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,882 00
Due from approved reserve agents .....	64,750 65	Individual deposits .....	1,833,685 60
Due from other banks and bankers .....	170,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	16,650 51	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	54,524 37	Due to other national banks .....	440,614 37
Premiums paid .....	11,515 58	Due to State banks and bankers ..	343,775 28
Checks and other cash items .....	692,008 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,042 00	Bills payable .....	
Bills of other banks .....	305,517 41		
Fractional currency .....	190,728 00		
Specie .....	16,477 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,920,403 03</b>	<b>Total .....</b>	<b>3,920,403 03</b>

Marine National Bank, New York.

JAMES D. FISH, *President.*

No. 1215.

JOHN N. QUIRK, *Cashier.*

Loans and discounts .....	\$1,623,908 05	Capital stock paid in .....	\$400,000 00
Overdrafts .....	100 29	Surplus fund .....	55,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits .....	28,062 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	349,200 00
U. S. bonds on hand .....	118,252 75	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	250 00
Due from approved reserve agents .....	123,199 18	Individual deposits .....	2,319,920 56
Due from other banks and bankers .....	211,150 00	United States deposits .....	
Real estate, furniture, and fixtures .....	8,554 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,000 00	Due to other national banks .....	168,274 83
Premiums paid .....	19,407 13	Due to State banks and bankers ..	19,509 84
Checks and other cash items .....	266,433 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15,058 00	Bills payable .....	
Bills of other banks .....	31 44		
Fractional currency .....	151,103 00		
Specie .....	310,000 00		
Legal-tender notes .....	65,000 00		
U. S. certificates of deposit .....	18,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,340,217 83</b>	<b>Total .....</b>	<b>3,340,217 83</b>

Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Loans and discounts .....	\$1,920,267 28	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,767 97	Surplus fund .....	250,000 00
U. S. bonds to secure circulation...	350,000 00	Other undivided profits .....	52,766 75
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	244,300 00
U. S. bonds on hand .....	96,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,382 50
Due from approved reserve agents .....	193,348 49	Individual deposits .....	2,067,768 05
Due from other banks and bankers .....	40,158 06	United States deposits .....	
Real estate, furniture, and fixtures .....	18,668 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	37,530 00	Due to other national banks .....	40,807 71
Premiums paid .....	53,409 58	Due to State banks and bankers ..	19,175 41
Checks and other cash items .....	214,183 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	30,843 00	Bills payable .....	
Bills of other banks .....	36,454 40		
Fractional currency .....	415,800 00		
Specie .....	50,000 00		
Legal-tender notes .....	17,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,676,200 42</b>	<b>Total .....</b>	<b>3,676,200 42</b>

## NEW YORK.

## Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President.*

No. 1250.

WILLIAM H. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,581,447 13	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....	1,874 53	Surplus fund.....	400,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	534,111 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	170,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	5,019 25
Due from approved reserve agents.....		Individual deposits.....	5,563,607 86
Due from other banks and bankers.....	413,664 96	United States deposits.....	
Real estate, furniture, and fixtures.....	187,748 06	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	14,296 62	Due to other national banks.....	1,684,049 84
Premiums paid.....		Due to State banks and bankers...	539,713 99
Checks and other cash items.....	60,138 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2,014,798 14	Bills payable.....	
Bills of other banks.....	5,050 00	Total.....	10,896,502 28
Fractional currency.....	100 00		
Specie.....	290,731 22		
Legal-tender notes.....	353,653 00		
U. S. certificates of deposit.....	660,000 00		
Due from U. S. Treasurer.....	9,000 00		
Total.....	10,896,502 28		

## Mechanics and Traders' National Bank, New York.

EPHRAIM D. BROWN, *President.*

No. 1624.

FERNANDO BALTES, *Cashier.*

Loans and discounts.....	\$1,143,850 56	Capital stock paid in.....	\$600,000 00
Overdrafts.....	5,137 24	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	220,000 00	Other undivided profits.....	59,261 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	196,300 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	51,514 70	Dividends unpaid.....	2,032 13
Due from approved reserve agents.....		Individual deposits.....	939,001 03
Due from other banks and bankers.....	80,112 80	United States deposits.....	
Real estate, furniture, and fixtures.....	72,222 43	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	19,353 58	Due to other national banks.....	21,292 57
Premiums paid.....	12,157 69	Due to State banks and bankers...	159,150 96
Checks and other cash items.....	4,182 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	51,839 27	Bills payable.....	
Bills of other banks.....	44,989 00	Total.....	2,027,037 69
Fractional currency.....	2,658 86		
Specie.....	18,181 59		
Legal-tender notes.....	289,037 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,400 00		
Total.....	2,027,037 69		

## Mercantile National Bank, New York.

ISAAC ODELL, *President.*

No. 1067.

NEWTON AMERMAM, *Cashier.*

Loans and discounts.....	\$3,215,799 67	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	1,865 13	Surplus fund.....	153,840 44
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	56,005 47
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	297 00
Due from approved reserve agents.....		Individual deposits.....	1,631,751 65
Due from other banks and bankers.....	99,144 51	United States deposits.....	
Real estate, furniture, and fixtures.....	178,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	25,670 44	Due to other national banks.....	1,209,734 49
Premiums paid.....	13,968 75	Due to State banks and bankers...	588,025 59
Checks and other cash items.....	21,029 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	152,273 97	Bills payable.....	
Bills of other banks.....	11,840 00	Total.....	4,817,654 64
Fractional currency.....	33 31		
Specie.....	139,579 00		
Legal-tender notes.....	49,450 00		
U. S. certificates of deposit.....	600,000 00		
Due from U. S. Treasurer.....	9,000 00		
Total.....	4,817,654 64		

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,682,298 59	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	729 03	Surplus fund .....	358,778 57
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits .....	383,214 51
U. S. bonds to secure deposits .....	1,370,000 00	National bank notes outstanding ..	91,460 00
U. S. bonds on hand .....	559,000 00	State bank notes outstanding .....	2,230 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	2,202 75
Due from approved reserve agents ..	.....	Individual deposits .....	5,823,678 25
Due from other banks and bankers ..	306,752 54	United States deposits .....	.....
Real estate, furniture, and fixtures ..	206,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	22,055 65	Due to other national banks .....	2,653,711 16
Premiums paid .....	85,000 00	Due to State banks and bankers .....	841,394 63
Checks and other cash items .....	62,297 74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	1,973,313 31	Bills payable .....	.....
Bills of other banks .....	48,863 00		
Fractional currency .....	2,647 39	Total .....	12,156,669 87
Specie .....	672,694 62		
Legal-tender notes .....	487,400 00		
U. S. certificates of deposit .....	495,000 00		
Due from U. S. Treasurer .....	5,618 00		
Total .....	12,156,669 87		

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Loans and discounts .....	\$2,891,381 60	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	497 03	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	700,000 00	Other undivided profits .....	39,099 02
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	577,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	652 75
Due from approved reserve agents ..	.....	Individual deposits .....	1,571,337 56
Due from other banks and bankers ..	240,239 68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	243,700 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	21,149 68	Due to other national banks .....	1,755,830 95
Premiums paid .....	48,000 00	Due to State banks and bankers .....	149,133 31
Checks and other cash items .....	42,245 84	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	289,538 66	Bills payable .....	.....
Bills of other banks .....	16,231 00		
Fractional currency .....	18,464 74	Total .....	5,293,053 59
Specie .....	245,091 36		
Legal-tender notes .....	167,014 00		
U. S. certificates of deposit .....	325,000 00		
Due from U. S. Treasurer .....	31,500 00		
Total .....	5,293,053 59		

Metropolitan National Bank, New York.

GEO I. SENRY, *President.*

No. 1121.

GEO. J. MCGOURKEY, *Cashier.*

Loans and discounts .....	\$10,188,126 70	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	7,310 53	Surplus fund .....	750,000 00
U. S. bonds to secure circulation ..	2,500,000 00	Other undivided profits .....	135,352 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	2,221,450 00
U. S. bonds on hand .....	994,370 41	State bank notes outstanding .....	19,074 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	6,400 00
Due from approved reserve agents ..	.....	Individual deposits .....	7,885,168 35
Due from other banks and bankers ..	1,397,862 35	United States deposits .....	.....
Real estate, furniture, and fixtures ..	714,074 30	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	27,965 45	Due to other national banks .....	5,545,926 69
Premiums paid .....	.....	Due to State banks and bankers .....	1,515,326 02
Checks and other cash items .....	65,456 84	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	3,391,899 12	Bills payable .....	.....
Bills of other banks .....	38,974 00		
Fractional currency .....	4,121 17	Total .....	21,078,697 87
Specie .....	901,169 00		
Legal-tender notes .....	704,868 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	112,500 00		
Total .....	21,078,697 87		

**NEW YORK.**

**National Bank of Commerce, New York.**

HENRY F. VAIL, *President.*

No. 733.

RICHARD KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$8,949,186 84	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....		Surplus fund .....	2,000,000 00
U. S. bonds to secure circulation .....	2,250,000 00	Other undivided profits .....	622,546 50
U. S. bonds to secure deposits .....	6,365,600 00	National bank notes outstanding ..	1,752,240 00
U. S. bonds on hand .....	38,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	252,900 00	Dividends unpaid .....	15,990 50
Due from approved reserve agents .....		Individual deposits .....	8,114,535 82
Due from other banks and bankers ..	1,589,599 66	United States deposits .....	6,251,632 69
Real estate, furniture, and fixtures ..	530,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	24,235 84	Due to other national banks .....	1,240,835 94
Premiums paid .....		Due to State banks and bankers .....	1,270,044 04
Checks and other cash items .....	165,149 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,750,880 46	Bills payable .....	
Bills of other banks .....	261,393 00		
Fractional currency .....	5,221 16	Total .....	26,267,825 49
Specie .....	1,152,658 40		
Legal-tender notes .....	586,976 00		
U. S. certificates of deposit .....	235,000 00		
Due from U. S. Treasurer .....	111,025 00		
Total .....	26,267,825 49		

**National Bank of the Republic, New York.**

ROBERT H. LOWRY, *President.*

No. 1000.

HENRY W. FORD, *Cashier.*

Loans and discounts .....	\$2,822,711 71	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	67 35	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	170,137 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	447,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,000 00	Dividends unpaid .....	11,374 50
Due from approved reserve agents .....		Individual deposits .....	2,090,704 05
Due from other banks and bankers ..	371,645 49	United States deposits .....	
Real estate, furniture, and fixtures ..	312,468 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9,131 61	Due to other national banks .....	176,652 38
Premiums paid .....		Due to State banks and bankers .....	763,795 89
Checks and other cash items .....	6,490 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	765,832 36	Bills payable .....	
Bills of other banks .....	24,866 00		
Fractional currency .....	112 29	Total .....	5,299,664 15
Specie .....	174,069 50		
Legal-tender notes .....	68,768 00		
U. S. certificates of deposit .....	270,000 00		
Due from U. S. Treasurer .....	22,500 00		
Total .....	5,299,664 15		

**National Bank of the State of New York, New York.**

WILLIAM H. HAYS, *President.*

No. 1476.

RICHARD L. EDWARDS, *Cashier.*

Loans and discounts .....	\$1,841,302 01	Capital stock paid in .....	\$800,000 00
Overdrafts .....	18,540 34	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	59,785 12
U. S. bonds to secure deposits .....	103,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	91,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44,118 04	Dividends unpaid .....	5,768 60
Due from approved reserve agents .....		Individual deposits .....	6,303,483 15
Due from other banks and bankers ..	61,923 86	United States deposits .....	103,405 89
Real estate, furniture, and fixtures ..	219,331 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	30,467 76	Due to other national banks .....	16,009 04
Premiums paid .....	9,737 65	Due to State banks and bankers .....	91,456 61
Checks and other cash items .....	3,063 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,687,409 21	Bills payable .....	
Bills of other banks .....	154 17		
Fractional currency .....	229,136 30	Total .....	7,584,908 41
Specie .....	43,025 00		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
Total .....	7,584,908 41		

NEW YORK.

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

JOHN L. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,834,542 47	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	688 67	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation...	1,000,000 00	Other undivided profits.....	158,197 45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	893,200 00
U. S. bonds on hand.....	450,000 00	State bank notes outstanding.....	7,029 00
Other stocks, bonds, and mortgages.	125,724 69	Dividends unpaid.....	1,336 00
Due from approved reserve agents.	.....	Individual deposits.....	3,416,217 61
Due from other banks and bankers	462,431 51	United States deposits.....	.....
Real estate, furniture, and fixtures.	250,000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	13,371 29	Due to other national banks.....	232,171 88
Premiums paid.....	37,500 00	Due to State banks and bankers...	67,596 11
Checks and other cash items.....	60,425 35	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	631,421 56	Bills payable.....	.....
Bills of other banks.....	32,400 00		
Fractional currency.....	161 71		
Specie.....	47,103 80		
Legal-tender notes.....	249,977 00		
U. S. certificates of deposit.....	535,000 00		
Due from U. S. Treasurer.....	45,000 00		
<b>Total.....</b>	<b>6,775,748 05</b>	<b>Total.....</b>	<b>6,775,748 05</b>

National Butchers and Drovers' Bank, New York.

DENTON PEARSALL, *President.*

No. 1261.

G. G. BRINCKERHOFF, *Cashier.*

Loans and discounts.....	\$595,153 15	Capital stock paid in.....	\$500,000 00
Overdrafts.....	259 59	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	21,495 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	261,682 00
U. S. bonds on hand.....	300,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	3,400 00	Dividends unpaid.....	218 00
Due from approved reserve agents.	.....	Individual deposits.....	1,030,814 37
Due from other banks and bankers	28,380 25	United States deposits.....	.....
Real estate, furniture, and fixtures.	143,067 68	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	8,802 66	Due to other national banks.....	21,002 40
Premiums paid.....	20,500 00	Due to State banks and bankers....	4,830 70
Checks and other cash items.....	8,871 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	83,087 03	Bills payable.....	.....
Bills of other banks.....	5,490 00		
Fractional currency.....	703 11		
Specie.....	115,784 00		
Legal-tender notes.....	48,544 00		
U. S. certificates of deposit.....	80,000 00		
Due from U. S. Treasurer.....	18,000 00		
<b>Total.....</b>	<b>1,860,042 47</b>	<b>Total.....</b>	<b>1,860,042 47</b>

National Citizens' Bank, New York.

SYLVESTER R. COMSTOCK, *President.*

No. 1290.

WILLIAM H. OAKLEY, *Cashier.*

Loans and discounts.....	\$1,268,507 17	Capital stock paid in.....	\$600,000 00
Overdrafts.....	24 38	Surplus fund.....	74,668 42
U. S. bonds to secure circulation...	275,000 00	Other undivided profits.....	96,473 91
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	245,700 00
U. S. bonds on hand.....	103,000 00	State bank notes outstanding.....	5,179 00
Other stocks, bonds, and mortgages.	138,100 00	Dividends unpaid.....	897 25
Due from approved reserve agents.	.....	Individual deposits.....	2,046,017 45
Due from other banks and bankers	271,919 60	United States deposits.....	.....
Real estate, furniture, and fixtures.	250,000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	10,199 63	Due to other national banks.....	42,157 52
Premiums paid.....	10,841 22	Due to State banks and bankers...	35,811 31
Checks and other cash items.....	65,136 96	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	344,594 55	Bills payable.....	.....
Bills of other banks.....	1,355 50		
Fractional currency.....	76,322 85		
Specie.....	119,528 00		
Legal-tender notes.....	200,000 00		
U. S. certificates of deposit.....	12,375 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>3,146,904 86</b>	<b>Total.....</b>	<b>3,146,904 86</b>

## NEW YORK.

## National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,583,500 87	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	947 14	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	537,699 62
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 .....	940 00
Due from approved reserve agents .....		Individual deposits .....	\$ 897,813 96
Due from other banks and bankers .....	369,368 50	United States deposits .....	
Real estate, furniture, and fixtures .....	203,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	43,063 49	Due to other national banks .....	569,137 02
Premiums paid .....		Due to State banks and bankers .....	27,234 49
Checks and other cash items .....	117,747 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,251,532 98	Bills payable .....	
Bills of other banks .....	153,596 00		
Fractional currency .....		Total .....	13,052,825 09
Specie .....	370,068 83		
Legal-tender notes .....	2,910,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	13,052,825 09	Total .....	13,052,825 09

## National Mechanics' Banking Association, New York.

FRANKLIN CHANDLER, *President.*

No. 1075.

JOS. H. B. EDGAR, *Cashier.*

Loans and discounts .....	\$635,129 49	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	51,925 84
U. S. bonds to secure circulation .....	344,000 00	Other undivided profits .....	52,389 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	294,812 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	1,271 00
Other stocks, bonds, and mortgages .....	16,200 00	Dividends unpaid .....	1,335 74
Due from approved reserve agents .....		Individual deposits .....	1,488,784 51
Due from other banks and bankers .....	24,656 31	United States deposits .....	
Real estate, furniture, and fixtures .....	15,489 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14,769 40	Due to other national banks .....	1,265 21
Premiums paid .....	12,857 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,357 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,068,441 82	Bills payable .....	
Bills of other banks .....	1,073 00		
Fractional currency .....	9 70	Total .....	2,391,783 65
Specie .....	31,019 73		
Legal-tender notes .....	29,305 00		
U. S. certificates of deposit .....	25,000 00		
Due from U. S. Treasurer .....	15,475 00		
Total .....	2,391,783 65	Total .....	2,391,783 65

## National Park Bank, New York.

JAMES L. WORTH, *President.*

No. 891.

E. KELLOGG WRIGHT, *Cashier.*

Loans and discounts .....	\$9,051,183 49	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	4,467 51	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	158,032 12
U. S. bonds to secure deposits .....	160,000 00	National bank notes outstanding .....	537,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	778,988 74	Dividends unpaid .....	2,619 00
Due from approved reserve agents .....		Individual deposits .....	5,624,275 14
Due from other banks and bankers .....	608,824 79	United States deposits .....	
Real estate, furniture, and fixtures .....	839,622 34	Deposits of U. S. disbursing officers .....	87,395 11
Current expenses and taxes paid .....	60,738 98	Due to other national banks .....	6,697,837 43
Premiums paid .....	83,378 47	Due to State banks and bankers .....	1,394,074 33
Checks and other cash items .....	8,806 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,282,070 00	Bills payable .....	
Bills of other banks .....	14,900 00		
Fractional currency .....	78 79	Total .....	16,701,733 13
Specie .....	173,636 10		
Legal-tender notes .....	1,005,037 00		
U. S. certificates of deposit .....	1,973,000 00		
Due from U. S. Treasurer .....	55,000 00		
Total .....	16,701,733 13	Total .....	16,701,733 13

**NEW YORK.**

**National Shoe and Leather Bank, New York.**

ANDREW V. STOUT, *President.*

No. 917.

JOHN M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,366,434 42	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,728 71	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	930,500 00	Other undivided profits .....	56,764 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	676,096 00
U. S. bonds on hand .....	250,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,300 00	Dividends unpaid .....	7,928 00
Due from approved reserve agents .....		Individual deposits .....	1,637,524 30
Due from other banks and bankers .....	225,690 73	United States deposits .....	
Real estate, furniture, and fixtures ..	55,487 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	24,792 43	Due to other national banks .....	871,266 38
Premiums paid .....	81,684 68	Due to State banks and bankers .....	674,211 20
Checks and other cash items .....	53,102 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	260,689 97	Bills payable .....	
Bills of other banks .....	87,794 00		
Fractional currency .....	1,910 50		
Specie .....	230,674 91		
Legal-tender notes .....	114,000 00		
U. S. certificates of deposit .....	365,000 00		
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>5,123,790 21</b>	<b>Total .....</b>	<b>5,123,790 21</b>

**New York County National Bank, New York.**

FRANCIS LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts .....	\$468,001 90	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 .....	39,186 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,100 00
U. S. bonds on hand .....	454,435 79	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	320 00
Due from approved reserve agents .....		Individual deposits .....	1,141,447 74
Due from other banks and bankers .....	41,371 54	United States deposits .....	
Real estate, furniture, and fixtures ..	61,146 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	9,349 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,744 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	79,723 72	Bills payable .....	
Bills of other banks .....	15,240 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....	79,740 00		
U. S. certificates of deposit .....	195,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,608,403 68</b>	<b>Total .....</b>	<b>1,608,403 68</b>

**New York National Exchange Bank, New York.**

DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCALT, *Cashier.*

Loans and discounts .....	\$672,852 22	Capital stock paid in .....	\$300,000 00
Overdrafts .....	214 98	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	20,222 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,000 00
U. S. bonds on hand .....	105,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,500 00	Dividends unpaid .....	848 00
Due from approved reserve agents .....		Individual deposits .....	831,437 29
Due from other banks and bankers .....	114,421 97	United States deposits .....	
Real estate, furniture, and fixtures ..	61,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,514 72	Due to other national banks .....	127,643 15
Premiums paid .....		Due to State banks and bankers .....	111,733 20
Checks and other cash items .....	17,250 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	136,713 08	Bills payable .....	
Bills of other banks .....	10,247 00		
Fractional currency .....	14 76		
Specie .....	31,021 00		
Legal-tender notes .....	40,634 00		
U. S. certificates of deposit .....	170,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,719,884 13</b>	<b>Total .....</b>	<b>1,719,884 13</b>

**NEW YORK.**

**Phenix National Bank, New York.**

PETER M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 054, 308 86	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	878 15	Surplus fund .....	110, 509 54
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	38, 937 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	175, 389 75	Dividends unpaid .....	2, 808 77
Due from approved reserve agents .....		Individual deposits .....	5, 347, 991 51
Due from other banks and bankers .....	233, 643 20	United States deposits .....	
Real estate, furniture, and fixtures ..	289, 885 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10, 808 77	Due to other national banks .....	386, 442 64
Premiums paid .....	20, 000 00	Due to State banks and bankers .....	92, 776 10
Checks and other cash items .....	78, 351 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3, 328, 269 66	Bills payable .....	
Bills of other banks .....	84, 143 00		
Fractional currency .....	153 81	Total .....	7, 201, 866 19
Specie .....	346, 734 00		
Legal-tender notes .....	60, 800 00		
U. S. certificates of deposit .....	205, 000 00		
Due from U. S. Treasurer .....	13, 500 00		
Total .....	7, 201, 866 19		

**Saint Nicholas National Bank, New York.**

WILLIAM R. FOSDICK, *President.*

No. 972.

ARCHIBALD PARKHURST, *Cashier.*

Loans and discounts .....	\$1, 054, 876 04	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	83 89	Surplus fund .....	
U. S. bonds to secure circulation .....	557, 000 00	Other undivided profits .....	41, 185 84
U. S. bonds to secure deposits .....	200, 000 00	National bank notes outstanding ..	496, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	122, 451 18	Dividends unpaid .....	678 00
Due from approved reserve agents .....		Individual deposits .....	1, 043, 398 53
Due from other banks and bankers .....	48, 844 25	United States deposits .....	200, 482 20
Real estate, furniture, and fixtures ..	180, 803 88	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5, 101 53	Due to other national banks .....	11, 370 88
Premiums paid .....		Due to State banks and bankers .....	28, 662 32
Checks and other cash items .....	8, 300 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	358, 166 71	Bills payable .....	
Bills of other banks .....	1, 100 00		
Fractional currency .....	10 00	Total .....	2, 822, 477 77
Specie .....	69, 740 25		
Legal-tender notes .....	35, 935 00		
U. S. certificates of deposit .....	150, 000 00		
Due from U. S. Treasurer .....	30, 065 00		
Total .....	2, 822, 477 77		

**Seventh Ward National Bank, New York.**

GEORGE MONTAGUE, *President.*

No. 998.

JOHN D. W. GRADY, *Cashier.*

Loans and discounts .....	\$708, 075 45	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	43, 900 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	10, 144 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	84, 706 82	Dividends unpaid .....	657 00
Due from approved reserve agents .....		Individual deposits .....	921, 391 67
Due from other banks and bankers .....	24, 494 45	United States deposits .....	
Real estate, furniture, and fixtures ..	50, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5, 859 54	Due to other national banks .....	2 00
Premiums paid .....	4, 871 75	Due to State banks and bankers .....	45 63
Checks and other cash items .....	13, 062 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	39, 976 04	Bills payable .....	
Bills of other banks .....	3, 163 00		
Fractional currency .....	2, 243 61	Total .....	1, 306, 340 31
Specie .....	81, 957 55		
Legal-tender notes .....	70, 680 00		
U. S. certificates of deposit .....	165, 000 00		
Due from U. S. Treasurer .....	2, 250 00		
Total .....	1, 306, 340 31		

NEW YORK.

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

ANTHONY HALSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,632,389 80	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	890,000 00	Other undivided profits .....	51,644 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	749,749 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	538,147 21	Dividends unpaid .....	5,515 00
Due from approved reserve agents.		Individual deposits .....	1,721,052 20
Due from other banks and bankers.	240,566 39	United States deposits .....	
Real estate, furniture, and fixtures.	292,882 14	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	14,104 44	Due to other national banks .....	191,630 56
Premiums paid .....	63,922 96	Due to State banks and bankers ..	327,591 43
Checks and other cash items .....	26,919 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	158,484 47	Bills payable .....	
Bills of other banks .....	11,697 00		
Fractional currency .....			
Specie .....	358,269 06		
Legal-tender notes .....	28,750 00		
U. S. certificates of deposit .....	50,000 00		
Due from U. S. Treasurer .....	41,050 00		
<b>Total .....</b>	<b>4,347,182 59</b>	<b>Total .....</b>	<b>4,347,182 59</b>

Union National Bank, New York.

DEWITT C. HAYS, *President.*

No. 1278.

JAMES M. LEWIS, *Cashier.*

Loans and discounts .....	\$2,896,219 80	Capital stock paid in .....	\$1,200,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	462,857 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	119,150 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	400,000 00	Dividends unpaid .....	1,358 00
Due from approved reserve agents.		Individual deposits .....	7,267,030 78
Due from other banks and bankers.	75,499 80	United States deposits .....	
Real estate, furniture, and fixtures.	104,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	37,069 03	Due to other national banks .....	491,819 59
Premiums paid .....		Due to State banks and bankers ..	109,252 91
Checks and other cash items .....	1,313 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,765,783 69	Bills payable .....	
Bills of other banks .....	3,287 00		
Fractional currency .....	2,500 05		
Specie .....	332,530 22		
Legal-tender notes .....	105,216 00		
U. S. certificates of deposit .....	970,000 00		
Due from U. S. Treasurer .....	7,550 00		
<b>Total .....</b>	<b>9,951,469 17</b>	<b>Total .....</b>	<b>9,951,469 17</b>

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEORGE B. CULVER, *Cashier.*

Loans and discounts .....	\$76,493 30	Capital stock paid in .....	\$85,000 00
Overdrafts .....	112 39	Surplus fund .....	
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits .....	7,227 44
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.	4,100 00	Dividends unpaid .....	
Due from approved reserve agents	9,522 93	Individual deposits .....	24,832 21
Due from other banks and bankers.	2,125 84	United States deposits .....	
Real estate, furniture, and fixtures.	7,379 93	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,169 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	401 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	18 04		
Specie .....	821 40		
Legal-tender notes .....	2,390 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>193,559 65</b>	<b>Total .....</b>	<b>193,559 65</b>

## NEW YORK.

## National Bank, Norwich.

BURR R. ANDREWS, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,453 93	Capital stock paid in.....	\$125,000 00
Overdrafts.....	1,388 23	Surplus fund.....	46,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	3,662 46
U. S. bonds to secure deposits.....		National bank notes outstanding..	112,500 00
U. S. bonds on hand.....	74,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	47,500 00	Dividends unpaid.....	165 00
Due from approved reserve agents.	9,563 59	Individual deposits.....	175,930 82
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	6,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,252 02	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,533 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,077 00		
Fractional currency.....			
Specie.....	65 00		
Legal-tender notes.....	16,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	463,258 28	Total.....	463,258 28

## First National Bank, Nunda.

JOHN F. BARBER, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Loans and discounts.....	\$60,598 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,370 49	Surplus fund.....	3,892 97
U. S. bonds to secure circulation...	42,000 00	Other undivided profits.....	1,453 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	37,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	3,350 98	Individual deposits.....	39,023 97
Due from other banks and bankers.	13,226 62	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	334 12	Due to other national banks.....	
Premiums paid.....	6,451 45	Due to State banks and bankers.....	
Checks and other cash items.....	265 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	60 00		
Fractional currency.....	2 64		
Specie.....	620 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,890 00		
Total.....	132,169 94	Total.....	132,169 94

## Nyack National Bank, Nyack.

WILLIAM C. MOORE, *President.*

No. 2378.

CHARLES A. CHAPMAN, *Cashier.*

Loans and discounts.....	\$58,918 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....	51 98	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,347 05
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.	10,386 84	Individual deposits.....	66,072 36
Due from other banks and bankers.	623 75	United States deposits.....	
Real estate, furniture, and fixtures.	1,375 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,544 96	Due to other national banks.....	7,985 07
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	677 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,038 00		
Fractional currency.....			
Specie.....	2,393 20		
Legal-tender notes.....	21,145 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	173,404 48	Total.....	173,404 48

NEW YORK.

First National Bank, Olean.

WILLIAM F. WHEELER, *President.*

No. 1887.

LA FAYETTE LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$338,084 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,051 18	Surplus fund .....	22,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,959 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.	1,927 03	Dividends unpaid .....	2,805 00
Due from approved reserve agents.	13,226 00	Individual deposits .....	250,894 07
Due from other banks and bankers.	5,888 52	United States deposits .....	
Real estate, furniture, and fixtures.	13,360 34	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,720 17	Due to other national banks .....	21,399 23
Premiums paid .....	3,000 00	Due to State banks and bankers...	2,169 85
Checks and other cash items.....	2,236 88	Notes and bills re-discounted.....	7,488 60
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,476 00		
Fractional currency .....	717 12	Total.....	506,716 09
Specie .....	1,934 81		
Legal-tender notes .....	16,094 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	4,000 00		
Total .....	506,716 09		

Exchange National Bank, Olean.

C. V. B. BARSE, *President.*

No. 2376.

MILLS W. BARSE, *Cashier.*

Loans and discounts .....	\$203,561 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,053 27	Surplus fund .....	
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	11,040 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.		Dividends unpaid .....	
Due from approved reserve agents.	40,198 77	Individual deposits .....	188,784 77
Due from other banks and bankers.	19,347 34	United States deposits .....	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,073 92	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers...	5,427 39
Checks and other cash items.....	2,977 09	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	374 00		
Fractional currency .....	26 43	Total.....	395,252 44
Specie .....	480 16		
Legal-tender notes .....	9,660 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	395,252 44		

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts .....	\$144,347 49	Capital stock paid in .....	\$105,000 00
Overdrafts .....	128 60	Surplus fund .....	21,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	4,151 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,400 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	342 53	Dividends unpaid .....	
Due from approved reserve agents.	11,815 62	Individual deposits .....	82,388 67
Due from other banks and bankers.	4,159 64	United States deposits .....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,408 44	Due to other national banks .....	1,836 73
Premiums paid .....	984 38	Due to State banks and bankers...	
Checks and other cash items.....	1,150 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,759 00		
Fractional currency .....	44 72	Total.....	285,776 49
Specie .....	1,190 00		
Legal-tender notes .....	8,846 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	3,600 00		
Total .....	285,776 49		

## NEW YORK.

## First National Bank, Oneonta.

WILLIAM W. SNOW, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,321 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,257 34	Surplus fund .....	14,400 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,212 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	235 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	3,003 33	Individual deposits .....	44,929 47
Due from other banks and bankers.	844 79	United States deposits .....	
Real estate, furniture, and fixtures.	5,200 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	137 45	Due to other national banks .....	670 48
Premiums paid .....	2,591 41	Due to State banks and bankers...	745 83
Checks and other cash items .....	475 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	13,069 35
Bills of other banks .....	850 00		
Fractional currency .....	4 27	Total .....	171,027 37
Specie .....	764 32		
Legal-tender notes .....	5,092 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	171,027 37		

## Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEORGE I. WILBER, *Cashier.*

Loans and discounts .....	\$183,610 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	451 30	Surplus fund .....	18,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	3,680 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,500 00
U. S. bonds on hand .....	25,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	12,300 00	Dividends unpaid .....	
Due from approved reserve agents.	3,464 80	Individual deposits .....	67,768 32
Due from other banks and bankers.	7,444 87	United States deposits .....	
Real estate, furniture, and fixtures.	1,563 82	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	933 39	Due to other national banks .....	14,470 22
Premiums paid .....	4,451 24	Due to State banks and bankers...	1,113 71
Checks and other cash items .....	949 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	60,000 00
Bills of other banks .....	843 00		
Fractional currency .....	44 37	Total .....	353,532 89
Specie .....	456 25		
Legal-tender notes .....	7,020 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	353,532 89		

## First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. DE WITT CASE, *Cashier.*

Loans and discounts .....	\$242,402 06	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,748 28	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	18,091 26
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	18,100 00	Dividends unpaid .....	
Due from approved reserve agents.	239,338 01	Individual deposits .....	378,693 29
Due from other banks and bankers.	26,274 10	United States deposits .....	21,604 98
Real estate, furniture, and fixtures.	18,000 00	Deposits of U. S. disbursing officers	9,086 65
Current expenses and taxes paid...	2,224 54	Due to other national banks .....	15,309 76
Premiums paid .....		Due to State banks and bankers...	
Checks and other cash items .....	23,237 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,290 00		
Fractional currency .....	58 32	Total .....	861,785 94
Specie .....	3,113 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	9,000 00		
Total .....	861,785 94		

NEW YORK.

Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134, 101 41	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 148 01	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	6, 666 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.....	500 00	Dividends unpaid.....	
Due from approved reserve agents.....	11, 719 99	Individual deposits.....	92, 512 64
Due from other banks and bankers.....	4, 080 33	United States deposits.....	
Real estate, furniture, and fixtures.....	16, 950 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	767 26	Due to other national banks.....	
Premiums paid.....	371 63	Due to State banks and bankers.....	
Checks and other cash items.....	9, 134 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	8, 000 00
Bills of other banks.....	2, 539 00		
Fractional currency.....	40 67		
Specie.....	2, 126 05		
Legal-tender notes.....	4, 400 00		
U. S. certificates of deposit.....	5, 000 00		
Due from U. S. Treasurer.....	4, 500 00		
<b>Total.....</b>	<b>297, 179 32</b>	<b>Total.....</b>	<b>297, 179 32</b>

National Marine Bank, Oswego.

ELIAS ROOT, *President.*

No. 821.

JOHN R. NOYES, *Cashier.*

Loans and discounts.....	\$160, 474 71	Capital stock paid in.....	\$120, 000 00
Overdrafts.....	3, 846 89	Surplus fund.....	5, 510 86
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	2, 531 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.....	39, 314 24	Individual deposits.....	132, 547 48
Due from other banks and bankers.....	6, 325 59	United States deposits.....	
Real estate, furniture, and fixtures.....	31, 392 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	94 90	Due to other national banks.....	
Premiums paid.....	2, 701 25	Due to State banks and bankers...	10, 080 50
Checks and other cash items.....	6, 175 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	601 00		
Fractional currency.....	44 20		
Specie.....	450 00		
Legal-tender notes.....	12, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
<b>Total.....</b>	<b>315, 670 71</b>	<b>Total.....</b>	<b>315, 670 71</b>

First National Bank, Owego.

LYMAN TRUMAN, *President.*

No. 1019.

JOHN B. BRUSH, *Cashier.*

Loans and discounts.....	\$316, 908 19	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 558 62	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	68, 706 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.....	2, 600 00	Dividends unpaid.....	
Due from approved reserve agents.....	30, 839 13	Individual deposits.....	205, 208 66
Due from other banks and bankers.....	6, 996 01	United States deposits.....	
Real estate, furniture, and fixtures.....	9, 500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2, 500 96	Due to other national banks.....	48 24
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	198 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	809 00		
Fractional currency.....	59 39		
Specie.....	344 40		
Legal-tender notes.....	12, 499 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 150 00		
<b>Total.....</b>	<b>438, 962 95</b>	<b>Total.....</b>	<b>438, 962 95</b>

## NEW YORK.

## Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

FREDERICK E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,393 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,932 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,192 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	29,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,598 17	Individual deposits .....	113,596 85
Due from other banks and bankers .....	1,216 08	United States deposits .....	
Real estate, furniture, and fixtures .....	15,070 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,464 86	Due to other national banks .....	136 85
Premiums paid .....	1,047 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,111 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,200 00		
Fractional currency .....	367 93	Total .....	282,925 85
Specie .....	855 00		
Legal-tender notes .....	14,318 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	282,925 85		

## First National Bank, Oxford.

JAMES W. CLARKE, *President.*

No. 273.

J. R. VAN WAGENEN, *Cashier.*

Loans and discounts .....	\$264,543 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	99	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	22,738 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,915 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,140 00	Dividends unpaid .....	80 00
Due from approved reserve agents .....		Individual deposits .....	96,076 58
Due from other banks and bankers .....	165 43	United States deposits .....	
Real estate, furniture, and fixtures .....	6,939 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	636 43	Due to other national banks .....	2,410 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,034 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	962 00		
Fractional currency .....	6 39	Total .....	455,220 28
Specie .....	354 60		
Legal-tender notes .....	7,688 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	455,220 28		

## First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Loans and discounts .....	\$139,151 93	Capital stock paid in .....	\$200,000 00
Overdrafts .....	698 08	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,425 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	173,005 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	100,283 68	Individual deposits .....	96,573 17
Due from other banks and bankers .....	100 00	United States deposits .....	
Real estate, furniture, and fixtures .....	147,285 72	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 .....	117,000 00
Bills of other banks .....	4,040 00		
Fractional currency .....	354 03	Total .....	611,003 44
Specie .....	1,068 00		
Legal-tender notes .....	9,022 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	611,003 44		

NEW YORK.

National Bank, Pawling.

ALBERT J. AKIN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87, 198 90	Capital stock paid in .....	\$175, 000 00
Overdrafts .....	24 44	Surplus fund .....	76, 000 00
U. S. bonds to secure circulation...	175, 000 00	Other undivided profits .....	6, 494 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	155, 107 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	212, 076 87	Dividends unpaid .....	700 00
Due from approved reserve agents.		Individual deposits .....	69, 806 79
Due from other banks and bankers.	7, 956 86	United States deposits .....	
Real estate, furniture, and fixtures.	5, 850 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 363 67	Due to other national banks .....	6, 638 89
Premiums paid .....	2, 104 26	Due to State banks and bankers ..	12, 070 02
Checks and other cash items .....	339 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	160 00		
Fractional currency .....	44	Total .....	501, 816 87
Specie .....	1, 567 00		
Legal-tender notes .....	450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 725 00		
Total .....	501, 816 87		

Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.*

No. 1422.

— — — —, *Cashier.*

Loans and discounts .....	\$189, 427 53	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	337 68	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits .....	29, 003 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107, 100 00
U. S. bonds on hand .....	7, 800 00	State bank notes outstanding .....	3, 521 00
Other stocks, bonds, and mortgages.		Dividends unpaid .....	390 25
Due from approved reserve agents.	56, 729 47	Individual deposits .....	127, 330 36
Due from other banks and bankers.	864 23	United States deposits .....	
Real estate, furniture, and fixtures.	13, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 514 22	Due to other national banks .....	2, 570 74
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, 500 00		
Fractional currency .....	1 24	Total .....	519, 915 37
Specie .....	2, 741 00		
Legal-tender notes .....	21, 370 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 630 00		
Total .....	519, 915 37		

First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President.*

No. 358.

GEORGE H. LAPHAM, *Cashier.*

Loans and discounts .....	\$82, 999 59	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	36 04	Surplus fund .....	13, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits .....	6, 078 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 400 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	7, 813 28	Individual deposits .....	51, 552 36
Due from other banks and bankers.	103 65	United States deposits .....	
Real estate, furniture, and fixtures.	8, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 390 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	401 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 882 00		
Fractional currency .....	109 59	Total .....	165, 030 93
Specie .....	145 00		
Legal-tender notes .....	9, 100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	165, 030 93		

## NEW YORK.

## Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President*.

No. 981.

FREDERICK BOSTWICK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$142, 113 46	Capital stock paid in .....	\$90, 000 00
Overdrafts .....	2, 525 39	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	90, 000 00	Other undivided profits .....	20, 734 13
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 .....		Dividends unpaid .....	210 00
Due from approved reserve agents .....	4, 748 44	Individual deposits .....	36, 681 62
Due from other banks and bankers .....	1, 172 44	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 030 18	Due to other national banks .....	1, 955 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	541 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 487 00		
Fractional currency .....			
Specie .....	463 45		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 450 00		
<b>Total .....</b>	<b>254, 531 70</b>	<b>Total .....</b>	<b>254, 531 70</b>

## First National Bank, Plattsburgh.

MERRITT SOWLES, *President*.

No. 266.

ALFRED GUIBORD, *Cashier*.

Loans and discounts .....	\$595, 975 33	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 .....	137, 317 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 200 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 .....	42, 983 92	Individual deposits .....	468, 032 09
Due from other banks and bankers .....	4, 072 18	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 068 84	Due to other national banks .....	2, 929 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 926 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	557 00		
Fractional currency .....	45 18		
Specie .....	350 00		
Legal-tender notes .....	28, 000 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>817, 478 60</b>	<b>Total .....</b>	<b>817, 478 60</b>

## Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President*.

No. 321.

JOHN M. WEVER, *Cashier*.

Loans and discounts .....	\$584, 323 46	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, 135 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 500 00
U. S. bonds on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	49, 944 81	Individual deposits .....	607, 901 39
Due from other banks and bankers .....	5, 373 49	United States deposits .....	
Real estate, furniture, and fixtures .....	26, 562 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 401 48	Due to other national banks .....	3, 140 09
Premiums paid .....		Due to State banks and bankers .....	109 51
Checks and other cash items .....	1, 023 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	506 00		
Fractional currency .....	50 94		
Specie .....	1, 600 00		
Legal tender notes .....	30, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>832, 786 22</b>	<b>Total .....</b>	<b>832, 786 22</b>

NEW YORK.

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,789 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	330 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	37,423 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,400 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,200 00	Dividends unpaid .....	175 00
Due from approved reserve agents ..	35,243 15	Individual deposits .....	157,057 55
Due from other banks and bankers ..	3,309 22	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	4,262 52	Due to other national banks .....	1,351 36
Premiums paid .....	.....	Due to State banks and bankers ..	111 50
Checks and other cash items .....	689 63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	767 00		
Fractional currency .....	12 82		
Specie .....	1,718 00		
Legal-tender notes .....	18,097 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>405,519 39</b>	<b>Total .....</b>	<b>405,519 39</b>

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

FRANK S. ATWELL, *Cashier.*

Loans and discounts .....	\$93,637 91	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 .....	8,470 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	87,035 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	17,406 08	Individual deposits .....	116,802 92
Due from other banks and bankers ..	282 81	United States deposits .....	.....
Real estate, furniture, and fixtures ..	19,700 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,700 05	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	877 39	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	207 00		
Fractional currency .....	60 92		
Specie .....	736 32		
Legal-tender notes .....	3,200 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>322,308 48</b>	<b>Total .....</b>	<b>322,308 48</b>

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts .....	\$157,044 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	421 64	Surplus fund .....	7,698 19
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,412 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	477 00
Due from approved reserve agents ..	13,680 58	Individual deposits .....	114,268 64
Due from other banks and bankers ..	1,614 24	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11,702 73	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,545 92	Due to other national banks .....	1,881 83
Premiums paid .....	5,991 08	Due to State banks and bankers ..	21 24
Checks and other cash items .....	62 68	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,494 00		
Fractional currency .....	51 55		
Specie .....	748 55		
Legal-tender notes .....	17,202 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>319,059 09</b>	<b>Total .....</b>	<b>319,059 09</b>

## NEW YORK.

## National Bank, Port Jervis.

HENRY H. FARNUM, *President.*

No. 1363.

AUG. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,938 08	Capital stock paid in .....	\$130,000 00
Overdrafts .....	2,481 93	Surplus fund .....	25,481 04
U. S. bonds to secure circulation ..	131,500 00	Other undivided profits .....	6,793 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	115,800 00
U. S. bonds on hand .....	4,635 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,058 18	Dividends unpaid .....	1,200 00
Due from approved reserve agents ..	5,928 10	Individual deposits .....	192,707 50
Due from other banks and bankers ..	10,526 11	United States deposits .....	
Real estate, furniture, and fixtures ..	1,295 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,647 24
Premiums paid .....	1,612 89	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 .....	1,505 00		
Fractional currency .....	19 31	Total .....	474,629 71
Specie .....	1,780 00		
Legal-tender notes .....	7,900 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	6,450 00		
Total .....	474,629 71		

## National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts .....	\$289,129 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,217 32	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	37,646 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,905 00
U. S. bonds on hand .....	80,179 55	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,459 70	Dividends unpaid .....	
Due from approved reserve agents ..	2,403 02	Individual deposits .....	187,101 87
Due from other banks and bankers ..	16,819 33	United States deposits .....	
Real estate, furniture, and fixtures ..	5,229 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	55 89
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 .....	2,427 00		
Fractional currency .....		Total .....	649,709 24
Specie .....	1,576 18		
Legal-tender notes .....	6,768 00		
U. S. certificates of deposit .....	10,500 00		
Due from U. S. Treasurer .....			
Total .....	649,709 24		

## First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Loans and discounts .....	\$206,875 83	Capital stock paid in .....	\$160,000 00
Overdrafts .....	550 90	Surplus fund .....	21,665 00
U. S. bonds to secure circulation ..	160,000 00	Other undivided profits .....	18,732 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	140,000 00
U. S. bonds on hand .....	4,200 77	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,913 64	Dividends unpaid .....	
Due from approved reserve agents ..	2,095 39	Individual deposits .....	105,269 31
Due from other banks and bankers ..	69,050 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,772 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	621 03
Premiums paid .....	1,547 80	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	29,500 00
Bills of other banks .....	3,006 00		
Fractional currency .....		Total .....	475,787 55
Specie .....	370 10		
Legal-tender notes .....	5,205 00		
U. S. certificates of deposit .....	7,200 00		
Due from U. S. Treasurer .....			
Total .....	475,787 55		

NEW YORK.

City National Bank, Poughkeepsie.

JOSEPH F. BARNARD, *President.*

No 1305.

ALBERT H. CHAMPLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267, 843 95	Capital stock paid in .....	\$130, 000 00
Overdrafts .....	641 22	Surplus fund .....	26, 249 72
U. S. bonds to secure circulation .....	130, 000 00	Other undivided profits .....	7 095 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 639 00
Due from approved reserve agents .....	11, 467 57	Individual deposits .....	190, 122 07
Due from other banks and bankers .....	45, 594 99	United States deposits .....	
Real estate, furniture, and fixtures .....	26, 690 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 445 39	Due to other national banks .....	15, 510 25
Premiums paid .....		Due to State banks and bankers .....	21, 210 90
Checks and other cash items .....	1, 819 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 406 00		
Fractional currency .....	100 00		
Specie .....	2, 843 85		
Legal-tender notes .....	9, 124 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 850 00		
<b>Total .....</b>	<b>507, 827 27</b>	<b>Total .....</b>	<b>507, 827 27</b>

Falkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts .....	\$482, 057 47	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	855 85	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	46, 274 18
U. S. bonds to secure deposits .....	90, 000 00	National bank notes outstanding .....	339, 900 00
U. S. bonds on hand .....	9, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 700 00	Dividends unpaid .....	6, 418 00
Due from approved reserve agents .....	44, 375 75	Individual deposits .....	285, 025 70
Due from other banks and bankers .....	101, 010 23	United States deposits .....	30, 838 85
Real estate, furniture, and fixtures .....	38, 903 67	Deposits of U. S. disbursing officers .....	895 75
Current expenses and taxes paid .....	224 99	Due to other national banks .....	4, 794 07
Premiums paid .....		Due to State banks and bankers .....	66, 225 94
Checks and other cash items .....	25, 091 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 155 00		
Fractional currency .....	436 30		
Specie .....	47, 861 57		
Legal-tender notes .....	9, 550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 000 00		
<b>Total .....</b>	<b>1, 280 372 49</b>	<b>Total .....</b>	<b>1, 280, 372 49</b>

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.*

No. 1312.

FREDERICK W. DAVIS, *Cashier.*

Loans and discounts .....	\$485, 196 24	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	2, 819 10	Surplus fund .....	90, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	95, 716 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	219, 515 00
U. S. bonds on hand .....	80, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14, 931 86	Dividends unpaid .....	2, 552 00
Due from approved reserve agents .....	35, 652 19	Individual deposits .....	309, 956 94
Due from other banks and bankers .....	49, 029 25	United States deposits .....	
Real estate, furniture, and fixtures .....	54, 393 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 847 85	Due to other national banks .....	66, 423 43
Premiums paid .....	5, 800 00	Due to State banks and bankers .....	
Checks and other cash items .....	8, 677 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 012 00		
Fractional currency .....			
Specie .....	6, 758 46		
Legal-tender notes .....	18, 296 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>1, 034, 163 86</b>	<b>Total .....</b>	<b>1, 034, 163 86</b>

## NEW YORK.

## Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

WALTER C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$485,498 07	Capital stock paid in .....	\$175,000 00
Overdrafts .....	501 11	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	11,738 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	97,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	96,873 07	Individual deposits .....	219,415 00
Due from other banks and bankers .....	143,320 82	United States deposits .....	
Real estate, furniture, and fixtures ..	57,694 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,880 70	Due to other national banks .....	221,668 66
Premiums paid .....		Due to State banks and bankers .....	43,359 17
Checks and other cash items .....	5,801 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,511 00		
Fractional currency .....	75 93		
Specie .....	6,744 95		
Legal-tender notes .....	16,830 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>948,681 54</b>	<b>Total .....</b>	<b>948,681 54</b>

## Poughkeepsie National Bank, Poughkeepsie.

THOMAS L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

Loans and discounts .....	\$304,749 64	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,304 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	223,500 00	Other undivided profits .....	8,971 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	201,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,025 00	Dividends unpaid .....	1,144 00
Due from approved reserve agents .....	15,503 93	Individual deposits .....	122,106 23
Due from other banks and bankers .....	83,128 18	United States deposits .....	
Real estate, furniture, and fixtures ..	28,762 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,051 56	Due to other national banks .....	55,926 64
Premiums paid .....		Due to State banks and bankers .....	1,312 50
Checks and other cash items .....	4,316 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,844 00		
Fractional currency .....	12 41		
Specie .....	594 75		
Legal-tender notes .....	5,960 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,837 50		
<b>Total .....</b>	<b>690,610 39</b>	<b>Total .....</b>	<b>690,610 39</b>

## Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President.*

No. 1496.

JAMES A. CLARK, *Cashier.*

Loans and discounts .....	\$47,199 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	457 20	Surplus fund .....	7,075 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,481 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,700 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 .....	10,582 17	Individual deposits .....	41,267 16
Due from other banks and bankers .....	3,140 42	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	768 30	Due to other national banks .....	17 00
Premiums paid .....		Due to State banks and bankers .....	20 28
Checks and other cash items .....	5,979 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,998 00		
Fractional currency .....	27 37		
Specie .....	508 69		
Legal-tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,050 00		
<b>Total .....</b>	<b>143,560 84</b>	<b>Total .....</b>	<b>143,560 84</b>

NEW YORK.

First National Bank, Red Hook.

ROBT. L. MASSONNEAU, *President.*

No. 752.

JOHN S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,196 08	Capital stock paid in .....	\$150,000 00
Overdrafts .....	34 16	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	18,577 88
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 ..	70,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	36,306 52	Individual deposits .....	73,437 02
Due from other banks and bankers ..	1,517 08	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 .....	6,332 33
Premiums paid .....		Due to State banks and bankers ..	20 40
Checks and other cash items .....	1,720 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,701 00		
Fractional currency .....	93 03		
Specie .....	1,864 65		
Legal-tender notes .....	9,185 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,750 00		
<b>Total .....</b>	<b>413,367 63</b>	<b>Total .....</b>	<b>413,367 63</b>

First National Bank, Rhinebeck.

WILLIAM B. PLATT, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Loans and discounts .....	\$301,026 95	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	36,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	18,496 90
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 .....	596 00
Due from approved reserve agents ..	709 77	Individual deposits .....	82,088 50
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 .....	2,135 44	Due to other national banks .....	18,230 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	30 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,735 00		
Fractional currency .....	147 03		
Specie .....	502 50		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,125 00		
<b>Total .....</b>	<b>442,911 69</b>	<b>Total .....</b>	<b>442,911 69</b>

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.*

No. 2383.

HENRY F. HUNTINGTON, *Cashier.*

Loans and discounts .....	\$455,983 07	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,221 91	Surplus fund .....	
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	20,096 54
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 .....	350 00
Due from approved reserve agents ..	15,209 86	Individual deposits .....	268,342 71
Due from other banks and bankers ..	5,516 63	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,822 32	Due to other national banks .....	8,412 09
Premiums paid .....	7,898 86	Due to State banks and bankers .....	
Checks and other cash items .....	7,782 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	45,000 00
Bills of other banks .....	2,029 00		
Fractional currency .....	161 61		
Specie .....	475 20		
Legal-tender notes .....	8,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>722,201 34</b>	<b>Total .....</b>	<b>722,201 34</b>

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NEW YORK.

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$703,195 73	Capital stock paid in .....	\$300,000 00
Overdrafts .....	107 70	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	235,000 00	Other undivided profits .....	83,949 87
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	210,500 00
U. S. bonds on hand .....	80,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	67,863 54	Individual deposits .....	499,249 34
Due from other banks and bankers .....	124,682 10	United States deposits .....	39,171 68
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	7,538 84
Current expenses and taxes paid .....	5,006 37	Due to other national banks .....	55,873 61
Premiums paid .....		Due to State banks and bankers .....	32,210 70
Checks and other cash items .....	19,135 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	40,983 40
Bills of other banks .....	10,821 00		
Fractional currency .....	1,050 54		
Specie .....	9,010 00		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	10,575 00		
<b>Total .....</b>	<b>1,369,497 44</b>	<b>Total .....</b>	<b>1,369,497 44</b>

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Loans and discounts .....	\$634,620 29	Capital stock paid in .....	\$250,000 00
Overdrafts .....	12,091 59	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	171,000 00	Other undivided profits .....	178,686 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	152,900 00
U. S. bonds on hand .....	18,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	204 13	Dividends unpaid .....	400 00
Due from approved reserve agents .....	55,348 23	Individual deposits .....	344,799 78
Due from other banks and bankers .....	18,538 23	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,545 62	Due to other national banks .....	1,541 74
Premiums paid .....	55 85	Due to State banks and bankers .....	444 82
Checks and other cash items .....	9,630 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,610 00		
Fractional currency .....	123 17		
Specie .....	10,810 50		
Legal-tender notes .....	32,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,695 00		
<b>Total .....</b>	<b>978,772 90</b>	<b>Total .....</b>	<b>978,772 90</b>

First National Bank, Rome.

EDWARD HUNTINGTON, *President.*

No. 1414.

FRANCIS H. THOMAS, *Cashier.*

Loans and discounts .....	\$142,585 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	594 30	Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,465 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,425 00	Dividends unpaid .....	20 00
Due from approved reserve agents .....	6,612 28	Individual deposits .....	66,045 63
Due from other banks and bankers .....	8,021 92	United States deposits .....	
Real estate, furniture, and fixtures .....	15,986 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	880 56	Due to other national banks .....	371 80
Premiums paid .....		Due to State banks and bankers .....	189 00
Checks and other cash items .....	612 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	190 00		
Fractional currency .....	118 89		
Specie .....	510 00		
Legal-tender notes .....	4,754 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>286,791 93</b>	<b>Total .....</b>	<b>286,791 93</b>

NEW YORK.

Central National Bank, Rome.

SAMUEL B. STEVENS, *President.*

No. 1376.

CHARLES S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,797 00	Capital stock paid in .....	\$97,560 00
Overdrafts .....	1,007 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	98,000 00	Other undivided profits .....	15,927 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,791 70	Dividends unpaid .....	309 00
Due from approved reserve agents .....	8,347 52	Individual deposits .....	120,270 01
Due from other banks and bankers .....	806 74	United States deposits .....	
Real estate, furniture, and fixtures .....	9,219 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,666 96	Due to other national banks .....	5,780 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,584 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,412 00		
Fractional currency .....	685 40		
Specie .....	300 00		
Legal-tender notes .....	8,627 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>346,746 26</b>	<b>Total .....</b>	<b>346,746 26</b>

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

Loans and discounts .....	\$394,587 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,294 35	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	140,000 00	Other undivided profits .....	77,946 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	124,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,638 54	Dividends unpaid .....	
Due from approved reserve agents .....	28,067 19	Individual deposits .....	239,387 38
Due from other banks and bankers .....	5,519 15	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 .....	1,892 03
Premiums paid .....		Due to State banks and bankers .....	640 89
Checks and other cash items .....	3,950 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	250 00		
Fractional currency .....			
Specie .....	910 00		
Legal-tender notes .....	16,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,300 00		
<b>Total .....</b>	<b>624,366 80</b>	<b>Total .....</b>	<b>624,366 80</b>

First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Loans and discounts .....	\$539,148 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,127 35	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	260,000 00	Other undivided profits .....	27,993 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	234,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,830 00	Dividends unpaid .....	37 50
Due from approved reserve agents .....	9,772 36	Individual deposits .....	161,805 54
Due from other banks and bankers .....	19,340 10	United States deposits .....	
Real estate, furniture, and fixtures .....	12,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	17 00	Due to other national banks .....	71,716 91
Premiums paid .....		Due to State banks and bankers .....	1,662 77
Checks and other cash items .....	4,016 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,486 00		
Fractional currency .....	1,078 52		
Specie .....	5,410 30		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,700 00		
<b>Total .....</b>	<b>897,126 61</b>	<b>Total .....</b>	<b>897,126 61</b>

**NEW YORK.**

**National Bank, Rondout.**

JANSEN HASBROUCK, *President.*

No. 1120.

EDGAR B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,545 20	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,286 60	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	6,534 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,200 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	5,000 00
Other stocks, bonds, and mortgages.	4,900 00	Dividends unpaid .....	520 00
Due from approved reserve agents.	65,872 29	Individual deposits .....	99,380 23
Due from other banks and bankers.	1,616 73	United States deposits .....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,440 46	Due to other national banks .....	2,219 94
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	14,045 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,937 00		
Fractional currency .....	150 00		
Specie .....	15,710 63		
Legal-tender notes .....	14,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>542,854 65</b>	<b>Total .....</b>	<b>542,854 65</b>

**National Bank, Salem.**

BENJ. F. BANCROFT, *President.*

No. 1127.

MARK L. SHELDON, *Cashier.*

Loans and discounts .....	\$244,902 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,100 64	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	28,370 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,900 00
U. S. bonds on hand .....	26,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29,436 00	Dividends unpaid .....	237 00
Due from approved reserve agents.	29,082 10	Individual deposits .....	193,372 98
Due from other banks and bankers.	10,536 52	United States deposits .....	
Real estate, furniture, and fixtures.	3,900 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,725 86	Due to other national banks .....	3,169 36
Premiums paid .....	1,600 00	Due to State banks and bankers ..	410 33
Checks and other cash items .....	1,531 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	660 99
Bills of other banks .....			
Fractional currency .....	198 37		
Specie .....	3,118 35		
Legal-tender notes .....	6,490 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>466,121 63</b>	<b>Total .....</b>	<b>466,121 63</b>

**First National Bank, Sandy Hill.**

NELSON W. WAIT, *President.*

No. 184.

CHARLES T. BEACH, *Cashier.*

Loans and discounts .....	\$166,120 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	148 24	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	10,231 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.	27,856 00	Dividends unpaid .....	
Due from approved reserve agents.	16,295 14	Individual deposits .....	161,975 29
Due from other banks and bankers.	3,600 17	United States deposits .....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,449 83	Due to other national banks .....	2,788 23
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,031 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	518 00		
Fractional currency .....	16 56		
Specie .....	279 40		
Legal-tender notes .....	4,430 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>284,994 77</b>	<b>Total .....</b>	<b>284,994 77</b>

NEW YORK.

First National Bank, Saratoga Springs.

JAMES M. MARVIN, *President.*

No. 893.

JOHN S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,526 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,700 47	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	15,682 22
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 ..	110,745 36	Individual deposits .....	273 425 37
Due from other banks and bankers ..	749 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 .....	10,778 09
Premiums paid .....		Due to State banks and bankers ..	1,978 32
Checks and other cash items .....	1,563 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,817 00		
Fractional currency .....	218 81		
Specie .....	9,006 00		
Legal-tender notes .....	8,537 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>511,864 00</b>	<b>Total .....</b>	<b>511,864 00</b>

Commercial National Bank, Saratoga Springs.

JOHN T. CARR, *President.*

No. 1227.

STEPHEN H. RICHARDS, *Cashier.*

Loans and discounts .....	\$216,964 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,764 90	Surplus fund .....	72,008 65
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,636 79
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 ..	60,206 86	Dividends unpaid .....	
Due from approved reserve agents ..	64,664 90	Individual deposits .....	241,354 62
Due from other banks and bankers ..	12,417 68	United States deposits .....	
Real estate, furniture, and fixtures ..	34,708 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,404 01	Due to other national banks .....	28,960 03
Premiums paid .....		Due to State banks and bankers ..	3,619 53
Checks and other cash items .....	3,876 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,068 00		
Fractional currency .....	900 00		
Specie .....	8,621 70		
Legal-tender notes .....	22,482 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>537,579 62</b>	<b>Total .....</b>	<b>537,579 62</b>

First National Bank, Saugerties.

JOHN KIERSTED, *President.*

No. 1040.

PETER M. GILLESPIE, *Cashier.*

Loans and discounts .....	\$254,101 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,770 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	169,000 00	Other undivided profits .....	6,547 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	150,840 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,850 00	Dividends unpaid .....	788 48
Due from approved reserve agents ..	12,005 37	Individual deposits .....	100,824 38
Due from other banks and bankers ..	2,140 30	United States deposits .....	
Real estate, furniture, and fixtures ..	24,486 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,001 99	Due to other national banks .....	1,687 74
Premiums paid .....	7,102 74	Due to State banks and bankers ..	
Checks and other cash items .....	1,028 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,000 00
Bills of other banks .....	3,458 00		
Fractional currency .....	170 93		
Specie .....	936 55		
Legal-tender notes .....	7,930 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,705 00		
<b>Total .....</b>	<b>495,687 99</b>	<b>Total .....</b>	<b>495,687 99</b>

## NEW YORK.

## Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

No. 1208.

JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,079 64	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,374 67	Surplus fund .....	9,011 60
U. S. bonds to secure circulation ..	120,850 00	Other undivided profits .....	4,208 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,505 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,249 29	Dividends unpaid .....	444 70
Due from approved reserve agents ..		Individual deposits .....	25,756 15
Due from other banks and bankers ..	3,563 20	United States deposits .....	
Real estate, furniture, and fixtures ..	17,465 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	723 80	Due to other national banks .....	7,109 57
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	559 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	148 00		
Fractional currency .....		Total .....	279,035 13
Specie .....	4,371 52		
Legal-tender notes .....	215 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,435 00		
Total .....	279,035 13		

## Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Loans and discounts .....	\$509,124 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	846 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	44,652 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,582 50	Dividends unpaid .....	806 38
Due from approved reserve agents ..	72,012 04	Individual deposits .....	663,536 88
Due from other banks and bankers ..	475 97	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 .....	246 00
Premiums paid .....	3,937 50	Due to State banks and bankers ..	
Checks and other cash items .....	2,490 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,816 00		
Fractional currency .....		Total .....	918,541 55
Specie .....	1,762 07		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,495 00		
Total .....	918,541 55		

## Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAMES O. WILLIAMS, *Cashier.*

Loans and discounts .....	\$105,493 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,677 64	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,404 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 ..	27,988 20	Dividends unpaid .....	
Due from approved reserve agents ..	11,058 95	Individual deposits .....	88,522 41
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 ..	60 76	Due to other national banks .....	667 31
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,700 00	Notes and bills re-discounted .....	12,534 14
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,274 00		
Fractional currency .....	72	Total .....	218,128 42
Specie .....	125 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	218,128 42		

NEW YORK.

National Bank, Schuylerville.

CHARLES W. MAYHEW, *President.*

No. 1298.

JOHN H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,659 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,371 06	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,396 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 .....	16,980 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,991 92	Individual deposits .....	76,531 25
Due from other banks and bankers .....	198 45	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,026 68	Due to other national banks .....	484 49
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,133 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,961 00		
Fractional currency .....	360 00		
Specie .....	2,729 58		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	3,500 00		
<b>Total .....</b>	<b>284,912 20</b>	<b>Total .....</b>	<b>284,912 20</b>

First National Bank, Seneca Falls.

ALBERT COOK, *President.*

No. 102.

D. ERASTUS PARTRIDGE, *Cashier.*

Loans and discounts .....	\$68,618 01	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,329 22	Surplus fund .....	44,410 26
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,150 96
U. S. bonds to secure deposits .....	50,500 00	National bank notes outstanding ..	10,030 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	67,099 24	Individual deposits .....	157,285 79
Due from other banks and bankers .....	14,614 93	United States deposits .....	34,943 78
Real estate, furniture, and fixtures .....	11,465 00	Deposits of U. S. disbursing officers .....	606 44
Current expenses and taxes paid .....		Due to other national banks .....	6,267 97
Premiums paid .....		Due to State banks and bankers .....	28 66
Checks and other cash items .....	2,763 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,397 00		
Fractional currency .....	64 49		
Specie .....	5,772 83		
Legal-tender notes .....	11,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>318,723 86</b>	<b>Total .....</b>	<b>318,723 86</b>

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*

No. 1240.

NORMAN H. BECKER, *Cashier.*

Loans and discounts .....	\$235,294 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,753 72	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	23,839 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 .....	300 00	Dividends unpaid .....	40 00
Due from approved reserve agents .....	19,358 31	Individual deposits .....	181,599 81
Due from other banks and bankers .....	44,299 52	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,232 21	Due to other national banks .....	2,888 04
Premiums paid .....		Due to State banks and bankers ..	777 56
Checks and other cash items .....	255 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	553 00		
Fractional currency .....	177 86		
Specie .....	500 00		
Legal-tender notes .....	10,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,100 00		
<b>Total .....</b>	<b>424,144 97</b>	<b>Total .....</b>	<b>424,144 97</b>

## NEW YORK.

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HENRY T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76, 142 61	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, 879 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	79, 480 00
U. S. bonds on hand .....	50, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35, 665 00	Dividends unpaid .....	
Due from approved reserve agents .....	22, 837 46	Individual deposits .....	70, 671 75
Due from other banks and bankers .....	1, 272 10	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 749 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 182 67	Due to other national banks .....	430 86
Premiums paid .....		Due to State banks and bankers .....	41 36
Checks and other cash items .....	501 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	945 00		
Fractional currency .....	30 85	Total .....	308, 503 39
Specie .....	177 00		
Legal-tender notes .....	11, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	308, 503 39		

## First National Bank, Sing Sing.

CHAS F. MAURICE, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts .....	\$223, 360 27	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	856 50	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	1, 050 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	22, 534 19	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45, 351 65	Dividends unpaid .....	693 00
Due from approved reserve agents .....	11, 899 90	Individual deposits .....	250, 126 12
Due from other banks and bankers .....	35, 400 00	United States deposits .....	
Real estate, furniture, and fixtures ..	573 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 044 37	Due to other national banks .....	10, 050 90
Premiums paid .....		Due to State banks and bankers .....	364 29
Checks and other cash items .....	599 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	9 00	Bills payable .....	
Bills of other banks .....	3, 547 00		
Fractional currency .....	15, 400 00	Total .....	472, 284 82
Specie .....	4, 500 00		
Legal-tender notes .....	7, 209 60		
Due from U. S. Treasurer .....			
<i>Profit and loss</i> .....			
Total .....	472 284 82		

## Farmers and Drivers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

A LONZO B. THACKER, *Cashier.*

Loans and discounts .....	\$256, 988 41	Capital stock paid in .....	\$166, 700 00
Overdrafts .....	3, 437 18	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	85, 000 00	Other undivided profits .....	11, 567 71
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 ..	15, 555 84	Dividends unpaid .....	
Due from approved reserve agents .....	407 91	Individual deposits .....	93, 219 97
Due from other banks and bankers .....	6, 830 50	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 050 58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	454 31	Due to other national banks .....	200 28
Premiums paid .....	276 00	Due to State banks and bankers .....	
Checks and other cash items .....	67 23	Notes and bills re-discounted .....	5, 000 00
Exchanges for clearing-house .....	295 00	Bills payable .....	
Bills of other banks .....	4, 000 00		
Fractional currency .....		Total .....	378, 187 96
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	378, 187 96		

NEW YORK.

First National Bank, St. Johnsville.

JAS. W. CRONKHITE, *President.*

No. 375.

NORRIS G. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,558 86	Capital stock paid in .....	\$75,000 00
Overdrafts .....	49 77	Surplus fund .....	2,876 74
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	67,500 00
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.	3,000 00	Dividends unpaid .....	
Due from approved reserve agents	10,519 03	Individual deposits .....	77,740 14
Due from other banks and bankers.	128 40	United States deposits .....	
Real estate, furniture, and fixtures.	22,035 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,173 36	Due to other national banks .....	285 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	77 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	290 00		
Fractional currency .....	11 31		
Specie .....	994 65		
Legal-tender notes .....	8,988 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,575 00		
<b>Total .....</b>	<b>223,401 89</b>	<b>Total .....</b>	<b>223,401 89</b>

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts .....	\$595,087 38	Capital stock paid in .....	\$250,000 00
Overdrafts .....	522 90	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	278,000 00	Other undivided profits .....	100,363 64
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding ..	250,000 00
U. S. bonds on hand .....	13,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,500 00	Dividends unpaid .....	
Due from approved reserve agents	147,135 72	Individual deposits .....	473,808 40
Due from other banks and bankers.	35,046 79	United States deposits .....	25,172 60
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	7,612 30	Due to other national banks .....	6,250 26
Premiums paid .....	823 91	Due to State banks and bankers ..	27,825 12
Checks and other cash items .....	21,265 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,968 00		
Fractional currency .....			
Specie .....	5,357 30		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,183,420 02</b>	<b>Total .....</b>	<b>1,183,420 02</b>

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier.*

Loans and discounts .....	\$407,318 53	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	275,000 00	Other undivided profits .....	28,494 92
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	246,380 00
U. S. bonds on hand .....	100,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	72,307 14	Individual deposits .....	327,469 04
Due from other banks and bankers.	6,360 34	United States deposits .....	37,996 35
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks .....	256 00
Premiums paid .....		Due to State banks and bankers ..	781 38
Checks and other cash items .....	18,439 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,091 00		
Fractional currency .....	36 84		
Specie .....	5,350 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,375 00		
<b>Total .....</b>	<b>1,021,377 89</b>	<b>Total .....</b>	<b>1,021,377 89</b>

## NEW YORK.

## Merchants' National Bank, Syracuse.

R. NELSON GERE, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$393, 057 43	Capital stock paid in .....	\$180, 000 00
Overdrafts .....	1, 017 13	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	143, 500 00	Other undivided profits .....	58, 197 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	128, 450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	32, 053 35	Individual deposits .....	212, 397 68
Due from other banks and bankers ..	28, 619 60	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 439 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 050 89	Due to other national banks .....	5, 832 76
Premiums paid .....		Due to State banks and bankers .....	4, 376 21
Checks and other cash items .....	4, 927 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 385 00		
Fractional currency .....	6 26		
Specie .....	740 00		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 457 50		
<b>Total .....</b>	<b>639, 253 75</b>	<b>Total .....</b>	<b>639, 253 75</b>

## Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.*

Loans and discounts .....	\$330, 726 58	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2 09	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation ..	111, 000 00	Other undivided profits .....	10, 064 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 764 69	Dividends unpaid .....	
Due from approved reserve agents ..	38, 728 65	Individual deposits .....	192, 867 00
Due from other banks and bankers ..	23, 385 69	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	142 07
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5, 120 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 396 00		
Fractional currency .....			
Specie .....	8, 854 13		
Legal-tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 995 00		
<b>Total .....</b>	<b>542, 973 63</b>	<b>Total .....</b>	<b>542, 973 63</b>

## First National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Loans and discounts .....	\$271, 034 02	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	507 00	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	75, 317 74
U. S. bonds to secure deposits .....	123, 000 00	National bank notes outstanding ..	260, 160 00
U. S. bonds on hand .....	103, 250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40, 000 00	Dividends unpaid .....	117 84
Due from approved reserve agents ..	141, 187 10	Individual deposits .....	294, 101 33
Due from other banks and bankers ..	11, 958 09	United States deposits .....	62, 882 00
Real estate, furniture, and fixtures ..	12, 904 11	Deposits of U. S. disbursing officers ..	457 05
Current expenses and taxes paid ..	4, 836 14	Due to other national banks .....	28, 803 47
Premiums paid .....	19, 501 02	Due to State banks and bankers .....	961 01
Checks and other cash items .....	10, 815 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 283 00		
Fractional currency .....	724 04		
Specie .....	7, 299 00		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	13, 501 00		
<b>Total .....</b>	<b>1, 082, 800 44</b>	<b>Total .....</b>	<b>1, 082, 800 44</b>

NEW YORK.

Central National Bank, Troy.

GEO. C. BURDETT, *President.*

No. 1012.

ASA W. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$456,161 37	Capital stock paid in .....	\$300,000 00
Overdrafts .....	79 94	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	9,683 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,371 68	Dividends unpaid .....	
Due from approved reserve agents .....	56,102 07	Individuals deposits .....	343,903 94
Due from other banks and bankers .....	8,353 10	United States deposits .....	
Real estate, furniture, and fixtures .....	59,427 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,252 39	Due to other national banks .....	11,797 16
Premiums paid .....		Due to State banks and bankers .....	6,454 29
Checks and other cash items .....	27,408 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,238 00		
Fractional currency .....	89 93	Total .....	801,938 60
Specie .....	2,579 00		
Legal-tender notes .....	23,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,725 00		
Total .....	801,938 60		

Manufacturers' National Bank, Troy.

HENRY E. WEED, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

Loans and discounts .....	\$1,278,325 55	Capital stock paid in .....	\$150,000 00
Overdrafts .....	400 00	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,812 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60,509 43	Dividends unpaid .....	30 00
Due from approved reserve agents .....	93,488 38	Individual deposits .....	1,253,995 60
Due from other banks and bankers .....	42,831 41	United States deposits .....	
Real estate, furniture, and fixtures .....	25,830 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,297 84	Due to other national banks .....	122,560 97
Premiums paid .....	5,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	20,758 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,293 00		
Fractional currency .....	345 44	Total .....	1,817,799 48
Specie .....	6,469 00		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....	55,000 00		
Due from U. S. Treasurer .....	6,750 00		
Total .....	1,817,799 48		

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts .....	\$538,275 42	Capital stock paid in .....	\$250,000 00
Overdrafts .....	100 68	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	188,500 00	Other undivided profits .....	32,597 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	168,050 00
U. S. bonds on hand .....	52,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	376 00
Due from approved reserve agents .....	60,334 08	Individual deposits .....	432,979 65
Due from other banks and bankers .....	23,361 17	United States deposits .....	
Real estate, furniture, and fixtures .....	23,375 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,351 10	Due to other national banks .....	11,138 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,294 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,766 00		
Fractional currency .....	14 17	Total .....	945,141 48
Specie .....	10,837 00		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,482 50		
Total .....	945,141 48		

NEW YORK.

National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,333,357 54	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,458 00	Surplus fund .....	70,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	21,611 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	198,300 00
U. S. bonds on hand .....	107,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13,625 00	Dividends unpaid .....	
Due from approved reserve agents	150,491 44	Individual deposits .....	1,491,866 96
Due from other banks and bankers	5,890 64	United States deposits .....	
Real estate, furniture, and fixtures	27,254 46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4,115 00	Due to other national banks .....	15,288 78
Premiums paid .....	8,890 81	Due to State banks and bankers ..	9,360 84
Checks and other cash items .....	31,518 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,100 00		
Fractional currency .....	380 00		
Specie .....	31,295 95		
Legal-tender notes .....	68,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,550 00		
<b>Total .....</b>	<b>2,056,427 74</b>	<b>Total .....</b>	<b>2,056,427 74</b>

Troy City National Bank, Troy.

JOHN B. PIERSON, *President.*

No. 640.

GEORGE A. STONE, *Cashier.*

Loans and discounts .....	\$624,963 22	Capital stock paid in .....	\$300,000 00
Overdrafts .....	390 71	Surplus fund .....	11,450 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	27,692 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	264,300 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid .....	184 50
Due from approved reserve agents	155,627 75	Individual deposits .....	624,530 46
Due from other banks and bankers	27,713 94	United States deposits .....	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	6,693 95	Due to other national banks .....	51,151 29
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	14,925 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,900 00		
Fractional currency .....	421 00		
Specie .....	4,358 25		
Legal-tender notes .....	53,815 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	18,500 00		
<b>Total .....</b>	<b>1,279,309 21</b>	<b>Total .....</b>	<b>1,279,309 21</b>

Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Loans and discounts .....	\$683,388 69	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	225,000 00	Other undivided profits .....	30,539 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	200,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	13,850 00	Dividends unpaid .....	40 00
Due from approved reserve agents	26,761 42	Individual deposits .....	391,838 29
Due from other banks and bankers	20,480 36	United States deposits .....	
Real estate, furniture, and fixtures	10,325 99	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,387 44	Due to other national banks .....	52,405 13
Premiums paid .....		Due to State banks and bankers ..	2,539 95
Checks and other cash items .....	3,629 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,800 00		
Fractional currency .....	394 36		
Specie .....	1,045 15		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	10,100 00		
<b>Total .....</b>	<b>1,037,663 05</b>	<b>Total .....</b>	<b>1,037,663 05</b>

NEW YORK.

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEORGE H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$484, 297 28	Capital stock paid in .....	\$240, 000 00
Overdrafts .....	1, 514 14	Surplus fund .....	54, 000 00
U. S. bonds to secure circulation ..	120, 000 00	Other undivided profits .....	25, 991 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106, 500 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 ..	185, 427 68	Individual deposits .....	535, 444 30
Due from other banks and bankers ..	51, 994 66	United States deposits .....	
Real estate, furniture, and fixtures ..	25, 248 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 633 08	Due to other national banks .....	26, 978 83
Premiums paid .....	5, 928 49	Due to State banks and bankers ...	94, 406 95
Checks and other cash items .....	34, 412 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 735 00		
Fractional currency .....	605 25		
Specie .....	1, 625 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....	40, 000 00		
Due from U. S. Treasurer .....	5, 400 00		
<b>Total .....</b>	<b>1, 083, 321 68</b>	<b>Total .....</b>	<b>1, 083, 321 68</b>

First National Bank, Union Springs.

CLINTON T. BACKUS, *Presiden*

No. 342.

MANSON F. BACKUS, *Cashier.*

Loans and discounts .....	\$113, 320 91	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 916 82	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	11, 195 11
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 ..	12, 196 41	Dividends unpaid .....	676 00
Due from approved reserve agents ..	1, 617 40	Individual deposits .....	28, 134 27
Due from other banks and bankers ..	2, 063 47	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 953 57	Due to other national banks .....	1, 146 83
Premiums paid .....		Due to State banks and bankers ...	
Checks and other cash items .....	1, 601 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 379 00		
Fractional currency .....	190 69		
Specie .....	512 00		
Legal-tender notes .....	4, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 700 00		
<b>Total .....</b>	<b>250, 952 21</b>	<b>Total .....</b>	<b>250, 952 21</b>

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts .....	\$1, 066 340 21	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	3, 855 56	Surplus fund .....	97, 000 00
U. S. bonds to secure circulation ..	450, 000 00	Other undivided profits .....	154, 051 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	405, 000 00
U. S. bonds on hand .....	139, 050 00	State bank notes outstanding .....	6, 146 00
Other stocks, bonds, and mortgages ..	17, 205 74	Dividends unpaid .....	5, 695 50
Due from approved reserve agents ..	158, 039 24	Individual deposits .....	702, 418 60
Due from other banks and bankers ..	34, 719 28	United States deposits .....	
Real estate, furniture, and fixtures ..	28, 084 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	13, 827 20	Due to other national banks .....	7, 217 53
Premiums paid .....		Due to State banks and bankers ...	2, 319 52
Checks and other cash items .....	9, 831 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15 00		
Fractional currency .....			
Specie .....	30, 015 81		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21, 864 00		
<b>Total .....</b>	<b>1, 979, 848 33</b>	<b>Total .....</b>	<b>1, 979 848 33</b>

## NEW YORK.

## Second National Bank, Utica.

THEODORE S. FAXTON, *President.*

No. 185.

GEORGE R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,258 76	Capital stock paid in .....	\$300,000 00
Overdrafts .....	422 84	Surplus fund .....	35,100 00
U. S. bonds to secure circulation .....	274,000 00	Other undivided profits .....	22,151 24
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	245,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	64 00
Due from approved reserve agents .....	72,351 98	Individual deposits .....	85,953 02
Due from other banks and bankers .....	17,277 54	United States deposits .....	44,657 92
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers ..	8,871 45
Current expenses and taxes paid .....	6,748 29	Due to other national banks .....	2,572 13
Premiums paid .....		Due to State banks and bankers .....	1,047 46
Checks and other cash items .....	5,379 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,740 00		
Fractional currency .....	243 25	Total .....	746,017 22
Specie .....	10,480 39		
Legal-tender notes .....	4,285 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,330 00		
Total .....	746,017 22		

## Oneida National Bank, Utica.

ABIJAH J. WILLIAMS, *President.*

No. 1392.

ROBERT S. WILLIAMS, *Cashier.*

Loans and discounts .....	\$630,796 41	Capital stock paid in .....	\$400,000 00
Overdrafts .....	8,840 44	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	340,000 00	Other undivided profits .....	49,557 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	305,000 00
U. S. bonds on hand .....	164,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	1,875 00
Due from approved reserve agents .....	62,173 71	Individual deposits .....	448,185 69
Due from other banks and bankers .....	9,949 35	United States deposits .....	
Real estate, furniture, and fixtures .....	24,368 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,336 39	Due to other national banks .....	41,621 06
Premiums paid .....		Due to State banks and bankers .....	1,188 21
Checks and other cash items .....	5,468 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,065 00		
Fractional currency .....	729 00	Total .....	1,327,427 40
Specie .....	43,200 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,300 00		
Total .....	1,327,427 40		

## Utica City National Bank, Utica.

ISAAC MAYNARD, *President.*

No. 1308.

CHAS. S. SYMONDS, *Cashier.*

Loans and discounts .....	\$434,726 89	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,782 28	Surplus fund .....	13,600 00
U. S. bonds to secure circulation .....	172,000 00	Other undivided profits .....	11,588 22
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 .....	3,910 00	Dividends unpaid .....	130 00
Due from approved reserve agents .....	109,459 13	Individual deposits .....	423,623 60
Due from other banks and bankers .....	12,000 07	United States deposits .....	
Real estate, furniture, and fixtures .....	21,808 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,933 98	Due to other national banks .....	7,239 57
Premiums paid .....	2,447 93	Due to State banks and bankers .....	2,349 53
Checks and other cash items .....	5,216 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,418 00		
Fractional currency .....	360 00	Total .....	813,330 92
Specie .....	7,772 75		
Legal-tender notes .....	19,555 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,940 00		
Total .....	813,330 92		

NEW YORK.

National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,191 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....	302 06	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,205 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,000 00
U. S. bonds on hand.....	13,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,889 39	Individual deposits.....	33,654 48
Due from other banks and bankers.....	4,109 46	United States deposits.....	
Real estate, furniture, and fixtures.....	2,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	510 63	Due to other national banks.....	
Premiums paid.....	162 54	Due to State banks and bankers.....	
Checks and other cash items.....	364 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,234 00		
Fractional currency.....	67 95	Total.....	235,860 34
Specie.....	528 00		
Legal-tender notes.....	4,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	235,860 34		

Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.*

No. 2348.

WM. G. RUTHERFORD, *Cashier.*

Loans and discounts.....	\$66,953 78	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,662 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,970 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,223 66	Individual deposits.....	43,392 65
Due from other banks and bankers.....	602 72	United States deposits.....	
Real estate, furniture, and fixtures.....	5,323 65	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	300 82	Due to other national banks.....	318 49
Premiums paid.....	3,000 00	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.....	427 00		
Fractional currency.....	2 12	Total.....	140,343 90
Specie.....	367 15		
Legal-tender notes.....	2,467 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	140,343 90		

Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President.*

No. 737.

HORACE A. METCALF, *Cashier.*

Loans and discounts.....	\$141,130 56	Capital stock paid in.....	\$100,000 00
Overdrafts.....	384 16	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,128 91
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.....	29,284 49	Dividends unpaid.....	
Due from approved reserve agents.....	13,098 71	Individual deposits.....	91,650 48
Due from other banks and bankers.....	449 23	United States deposits.....	
Real estate, furniture, and fixtures.....	16,100 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	862 18	Due to other national banks.....	489 79
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	588 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	620 00		
Fractional currency.....	51 73	Total.....	310,269 18
Specie.....	479 85		
Legal-tender notes.....	2,820 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,000 00		
Total.....	310,269 18		

## NEW YORK.

## First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.*

No. 314.

CHARLES A. CRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,453 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	18 80	Surplus fund .....	26,550 00
U. S. bonds to secure circulation ..	111,000 00	Other undivided profits .....	4,728 27
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	97,500 00
U. S. bonds on hand .....	18,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16,515 73	Dividends unpaid .....	80 00
Due from approved reserve agents.	4,938 12	Individual deposits .....	105,676 95
Due from other banks and bankers.	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures.	2,213 63	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	629 20	Due to other national banks .....	
Premiums paid .....	1,496 55	Due to State banks and bankers ..	
Checks and other cash items .....	1,676 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	113 74	Bills payable .....	
Bills of other banks .....	5,705 10		
Fractional currency .....	3,400 00		
Specie .....	4,875 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>334,535 22</b>	<b>Total .....</b>	<b>334,535 22</b>

## First National Bank, Waterloo.

MYNDERT D. MERCER, *President.*

No. 368.

JAMES B. CROCKER, *Cashier.*

Loans and discounts .....	\$130,442 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	92 23	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,748 02
U. S. bonds to secure deposits .....	800 00	National bank notes outstanding ..	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	23,783 00	Dividends unpaid .....	
Due from approved reserve agents.	24,532 23	Individual deposits .....	117,072 82
Due from other banks and bankers.	18,300 00	United States deposits .....	
Real estate, furniture, and fixtures.	2,289 71	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4,999 08	Due to other national banks .....	233 87
Premiums paid .....	400 00	Due to State banks and bankers ..	1,181 12
Checks and other cash items .....	2,928 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	419 54	Bills payable .....	
Bills of other banks .....	1,250 00		
Fractional currency .....	14,000 00		
Specie .....	4,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>328,735 83</b>	<b>Total .....</b>	<b>328,735 83</b>

## First National Bank, Watertown.

EDWIN L. PADDOCK, *President.*

No. 73.

OSCAR PADDOCK, *Cashier.*

Loans and discounts .....	\$55,078 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,000 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,881 37
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding ..	79,500 00
U. S. bonds on hand .....	16,022 15	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	24,199 15	Dividends unpaid .....	950 00
Due from approved reserve agents.	1,558 76	Individual deposits .....	32,489 83
Due from other banks and bankers.	1,525 00	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	6,235 66	Due to other national banks .....	
Premiums paid .....	1,742 00	Due to State banks and bankers ..	
Checks and other cash items .....	3,210 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,000 00	Bills payable .....	1,250 00
Bills of other banks .....	4,500 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247,071 20</b>	<b>Total .....</b>	<b>247,071 20</b>

NEW YORK.

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,985 91	Capital stock paid in .....	\$148,800 00
Overdrafts .....	9,015 45	Surplus fund .....	37,200 00
U. S. bonds to secure circulation ..	96,000 00	Other undivided profits .....	21,502 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	584 00
Due from approved reserve agents ..	39,325 30	Individual deposits .....	239,817 76
Due from other banks and bankers ..	1,630 32	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,807 02
Premiums paid .....		Due to State banks and bankers ...	5,707 22
Checks and other cash items .....	25,615 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	844 00		
Fractional currency .....	131 74	Total .....	541,768 15
Specie .....	400 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,319 50		
Total .....	541,768 15		

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

No. 1508.

NATH. P. WARDWELL, *Cashier.*

Loans and discounts .....	\$222,334 03	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,585 53	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	4,716 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,100 00	Dividends unpaid .....	
Due from approved reserve agents ..	14,565 12	Individual deposits .....	196,243 91
Due from other banks and bankers ..	4,218 87	United States deposits .....	
Real estate, furniture, and fixtures ..	21,028 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,648 95	Due to other national banks .....	8,886 90
Premiums paid .....		Due to State banks and bankers ...	2,302 55
Checks and other cash items .....	1,914 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,088 60
Bills of other banks .....	927 00		
Fractional currency .....	27 20	Total .....	374,738 36
Specie .....	1,170 00		
Legal-tender notes .....	11,845 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	374,738 36		

National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAML. B. UPHAM, *Cashier.*

Loans and discounts .....	\$340,007 41	Capital stock paid in .....	\$147,440 00
Overdrafts .....	7,856 02	Surplus fund .....	36,860 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits .....	9,426 94
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 ..	1,129 40	Dividends unpaid .....	48 00
Due from approved reserve agents ..	35,765 69	Individual deposits .....	255,924 00
Due from other banks and bankers ..	3,840 24	United States deposits .....	
Real estate, furniture, and fixtures ..	32,791 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,285 82
Premiums paid .....		Due to State banks and bankers ...	161 28
Checks and other cash items .....	3,033 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,600 00
Bills of other banks .....	5,880 00		
Fractional currency .....	45 60	Total .....	551,246 04
Specie .....	2,721 35		
Legal-tender notes .....	8,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
Total .....	551,246 04		

**NEW YORK.**

**National Bank, Waterville.**

DANIEL B. GOODWIN, *President.*

No. 1361.

WILLIAM B. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,750 92	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits .....	27,466 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	525 00	Dividends unpaid .....	
Due from approved reserve agents ..	21,385 30	Individual deposits .....	110,472 60
Due from other banks and bankers ..	3,950 67	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 .....	576 40
Premiums paid .....		Due to State banks and bankers .....	250 00
Checks and other cash items .....	3,498 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,718 00		
Fractional currency .....	9 41	Total .....	399,015 43
Specie .....	2,139 50		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,038 00		
Total .....	399,015 43		

**First National Bank, Waverly.**

HOWARD ELMER, *President.*

No. 297.

RICHD. A. ELMER, *Cashier.*

Loans and discounts .....	\$120,289 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,824 70	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	54,500 00	Other undivided profits .....	7,353 23
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 ..	3,520 00	Dividends unpaid .....	
Due from approved reserve agents ..	13,888 03	Individual deposits .....	102,039 92
Due from other banks and bankers ..	1,875 26	United States deposits .....	
Real estate, furniture, and fixtures ..	8,328 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,750 21	Due to other national banks .....	2,200 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	704 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,695 00		
Fractional currency .....	426 06	Total .....	220,593 91
Specie .....	1,590 00		
Legal-tender notes .....	7,052 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
Total .....	220,593 91		

**First National Bank Westfield**

EDWARD A. SKINNER, *President.*

No. 504.

CHARLES P. SKINNER, *Cashier.*

Loans and discounts .....	\$164,678 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,162 44	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	10,115 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	7,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,277 83	Dividends unpaid .....	
Due from approved reserve agents ..	10,028 64	Individual deposits .....	171,844 30
Due from other banks and bankers ..	9,139 84	United States deposits .....	
Real estate, furniture, and fixtures ..	22,585 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,386 78	Due to other national banks .....	1,271 89
Premiums paid .....		Due to State banks and bankers .....	456 43
Checks and other cash items .....	1,982 35	Notes and bills re-discounted .....	505 31
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	729 00		
Fractional currency .....	161 91	Total .....	289,192 95
Specie .....	2,145 70		
Legal-tender notes .....	9,794 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,220 00		
Total .....	289,192 95		

**NEW YORK.**

**National Bank, West Troy.**

T. A. KNICKERBACKER, *President.*

No. 1265.

BENJ. MCE. SHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$338,094 77	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	28,700 00
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits .....	6,712 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,589 69	Individual deposits .....	250,976 92
Due from other banks and bankers ..	12,717 07	United States deposits .....	
Real estate, furniture, and fixtures ..	1,757 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,764 10	Due to other national banks .....	4,331 37
Premiums paid .....		Due to State banks and bankers ..	604 34
Checks and other cash items .....	8,271 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,998 00		
Fractional currency .....	859 44	Total .....	513,024 87
Specie .....	13,198 00		
Legal-tender notes .....	750 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	7,025 00		
Total .....	513,024 87		

**First National Bank, West Winfield.**

DAVID R. CARRIER, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts .....	\$161,537 52	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 .....	10,138 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 ..		Dividends unpaid .....	448 00
Due from approved reserve agents ..	42,096 61	Individual deposits .....	105,562 22
Due from other banks and bankers ..	65 36	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,591 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,321 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....		Total .....	331,148 77
Specie .....	205 86		
Legal-tender notes .....	9,830 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	331,148 77		

**First National Bank, Whitehall.**

ALFRED H. GRISWOLD, *President.*

No. 285.

WILLIAM M. KEITH, *Cashier.*

Loans and discounts .....	\$124,596 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,205 59	Surplus fund .....	6,240 46
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	301 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 ..	27,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	13,130 84	Individual deposits .....	80,046 14
Due from other banks and bankers ..	180 09	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,197 19	Due to other national banks .....	136 54
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	313 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	619 00		
Fractional currency .....		Total .....	231,724 22
Specie .....	331 92		
Legal-tender notes .....	8,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	231,724 22		

## NEW YORK.

## Merchants' National Bank, Whitehall.

ELISHA A. MARTIN, *President*.

No. 2233.

ISAAC M. GUY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$95,933 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4 50	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	64,464 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 ..	17,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	18,303 83	Individual deposits .....	118,419 52
Due from other banks and bankers ..	16,170 36	United States deposits .....	
Real estate, furniture, and fixtures ..	15,508 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	85 50	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 .....	
Bills of other banks .....	3,500 00	Bills payable .....	
Fractional currency .....			
Specie .....	526 74		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<i>Suspense account</i> .....	89,852 13		
<b>Total</b> .....	<b>374,884 50</b>	<b>Total</b> .....	<b>374,884 50</b>

## Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President*.

No. 1160.

ALLEN C. SAWYER, *Cashier*.

Loans and discounts .....	\$184,278 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	445 75	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	13,698 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,094 00
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	22,619 35	Individual deposits .....	115,480 18
Due from other banks and bankers ..	3,788 55	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 .....	364 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,529 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....			
Specie .....	60 00		
Legal-tender notes .....	7,015 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total</b> .....	<b>312,637 38</b>	<b>Total</b> .....	<b>312,637 38</b>

## First National Bank, Yonkers.

JOHN OLMSTED, *President*.

No. 653.

WALLIS SMITH, *Act'g Cashier*.

Loans and discounts .....	\$201,350 47	Capital stock paid in .....	\$150,000 00
Overdrafts .....	305 33	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	4,096 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	97,900 00
U. S. bonds on hand .....	65,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid .....	378 50
Due from approved reserve agents ..	34,734 16	Individual deposits .....	144,293 44
Due from other banks and bankers ..	10,977 43	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,431 77	Due to other national banks .....	11,765 54
Premiums paid .....		Due to State banks and bankers .....	47,030 71
Checks and other cash items .....	2,038 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,364 00		
Fractional currency .....	15 91		
Specie .....	8,936 97		
Legal-tender notes .....	9,010 00		
U. S. certificates of deposit .....			
Due to U. S. Treasurer .....	5,450 00		
<b>Total</b> .....	<b>505,464 47</b>	<b>Total</b> .....	<b>505,464 47</b>

**NEW YORK.**

**Citizens' National Bank, Yonkers.**

JONATHAN VAIL, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,326 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	216 64	Surplus fund .....	12,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	4,875 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 .....	100 00
Due from approved reserve agents.	19,621 44	Individual deposits .....	135,706 35
Due from other banks and bankers.	5,250 40	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,032 73	Due to other national banks .....	4,870 56
Premiums paid .....	9,000 00	Due to State banks and bankers...	7,474 14
Checks and other cash items .....	1,842 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,334 00		
Fractional currency .....			
Specie .....	1,891 45		
Legal-tender notes .....	7,211 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>355,026 77</b>	<b>Total .....</b>	<b>355,026 77</b>

## NEW JERSEY.

## Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$426,304 96	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,183 21	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,789 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	8,467 00
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	6,412 50
Due from approved reserve agents ..	53,848 56	Individual deposits .....	120,688 91
Due from other banks and bankers ..	2,227 33	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 .....	5,359 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,150 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,223 00		
Fractional currency .....	779 49		
Specie .....	9,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>637,216 97</b>	<b>Total .....</b>	<b>637,216 97</b>

## Bloomsbury National Bank, Bloomsbury.

HENRY R. KENNEDY, *President.*

No. 2271.

JNO. F. WOODRUFF, *Cashier.*

Loans and discounts .....	\$84,511 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	511 40	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	3,284 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,130 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	219 00
Due from approved reserve agents ..	7,975 63	Individual deposits .....	13,524 39
Due from other banks and bankers ..	2,159 59	United States deposits .....	
Real estate, furniture, and fixtures ..	1,543 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,295 39	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	905 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,484 00		
Fractional currency .....	21 52		
Specie .....	874 47		
Legal-tender notes .....	1,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>195,657 89</b>	<b>Total .....</b>	<b>195,657 89</b>

## Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.*

No. 1346.

WILLIAM G. NIXON, *Cashier.*

Loans and discounts .....	\$324,996 58	Capital stock paid in .....	\$150,000 00
Overdrafts .....	31 66	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	46,736 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	127,050 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	3,952 00
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	108,088 90	Individual deposits .....	316,025 07
Due from other banks and bankers ..	36 75	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,997 65	Due to other national banks .....	5,179 85
Premiums paid .....	1,337 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,000 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,236 00		
Fractional currency .....	300 45		
Specie .....	7,594 00		
Legal-tender notes .....	24,584 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,650 00		
<b>Total .....</b>	<b>698,943 49</b>	<b>Total .....</b>	<b>698,943 49</b>

**NEW JERSEY.**

**Mechanics' National Bank, Burlington.**

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,006 98	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.....	14,788 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	648 00
Other stocks, bonds, and mortgages.	500 00	Dividends unpaid.....	724 55
Due from approved reserve agents.	21,200 25	Individual deposits.....	175,759 82
Due from other banks and bankers.	3,249 00	United States deposits.....	
Real estate, furniture, and fixtures.	9,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,293 23	Due to other national banks.....	3,470 44
Premiums paid.....		Due to State banks and bankers...	2,370 52
Checks and other cash items.....	116 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	522 00		
Fractional currency.....	27 47	<b>Total.....</b>	<b>412,062 23</b>
Specie.....	2,667 20		
Legal-tender notes.....	13,480 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,500 00		
<b>Total.....</b>	<b>412,062 23</b>		

**First National Bank, Camden.**

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts.....	\$360,536 08	Capital stock paid in.....	\$200,000 00
Overdrafts.....	843 76	Surplus fund.....	27,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	18,709 51
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.	21,175 88	Dividends unpaid.....	1,492 06
Due from approved reserve agents.	21,231 21	Individual deposits.....	273,689 52
Due from other banks and bankers.	4,323 25	United States deposits.....	
Real estate, furniture, and fixtures.	25,778 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	5,026 96	Due to other national banks.....	3,544 09
Premiums paid.....		Due to State banks and bankers ..	1,295 26
Checks and other cash items.....	11,324 56	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,474 00		
Fractional currency.....	63 24	<b>Total.....</b>	<b>705,730 44</b>
Specie.....	15,680 50		
Legal-tender notes.....	22,273 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,000 00		
<b>Total.....</b>	<b>705,730 44</b>		

**National State Bank, Camden.**

JOHN GILL, *President.*

No. 1209.

I. C. MARTINDALE, *Cashier.*

Loans and discounts.....	\$1,317,742 79	Capital stock paid in.....	\$260,000 00
Overdrafts.....	292 10	Surplus fund.....	260,000 00
U. S. bonds to secure circulation...	260,000 00	Other undivided profits.....	15,468 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	233,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,110 31	Dividends unpaid.....	22,011 31.
Due from approved reserve agents.	58,593 02	Individual deposits.....	1,186,704 17
Due from other banks and bankers.	53,687 38	United States deposits.....	
Real estate, furniture, and fixtures.	53,737 26	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	161 03	Due to other national banks.....	89,965 13
Premiums paid.....		Due to State banks and bankers ..	28,341 27
Checks and other cash items.....	19,929 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	45,696 00		
Fractional currency.....	2,509 56	<b>Total.....</b>	<b>2,095,490 87</b>
Specie.....	26,552 94		
Legal-tender notes.....	131,709 00		
U. S. certificates of deposit.....	100,000 00		
Due from U. S. Treasurer.....	11,700 00		
<b>Total.....</b>	<b>2,095,490 87</b>		

## NEW JERSEY.

## First National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 2246.

NATH. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,995 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	286 44	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,717 54
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 ..		Dividends unpaid .....	122 50
Due from approved reserve agents ..	3,192 45	Individual deposits .....	47,455 30
Due from other banks and bankers ..	1,949 84	United States deposits .....	
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	23 98	Due to other national banks .....	80 00
Premiums paid .....	5,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	423 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	527 00		
Fractional currency .....	12 77		
Specie .....	1,693 95		
Legal-tender notes .....	2,570 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>243,875 34</b>	<b>Total .....</b>	<b>243,875 34</b>

## Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Loans and discounts .....	\$189,630 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	214 64	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	102,000 00	Other undivided profits .....	15,412 22
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 ..	4,091 45	Dividends unpaid .....	1,212 00
Due from approved reserve agents ..	4,784 22	Individual deposits .....	66,226 36
Due from other banks and bankers ..	3,638 77	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,128 51	Due to other national banks .....	6,467 43
Premiums paid .....	92 01	Due to State banks and bankers ..	69 62
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	812 00	Bills payable .....	15,000 00
Bills of other banks .....	7 50		
Fractional currency .....	4,063 35		
Specie .....	3,425 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>334,387 63</b>	<b>Total .....</b>	<b>334,387 63</b>

## Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Loans and discounts .....	\$112,943 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	33,526 50
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,570 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	280 00
Due from approved reserve agents ..	26,598 81	Individual deposits .....	70,914 57
Due from other banks and bankers ..	1,671 54	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,207 63	Due to other national banks .....	49 18
Premiums paid .....	554 23	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	532 00	Bills payable .....	
Bills of other banks .....	10 07		
Fractional currency .....	623 50		
Specie .....	11,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	6,400 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>299,340 97</b>	<b>Total .....</b>	<b>299,340 97</b>

**NEW JERSEY.**

**National Union Bank, Dover.**

COLUMBUS BEACH, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,187 53	Capital stock paid in .....	\$200,000 00
Overdrafts .....	269 13	Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	2,750 65
U. S. bonds to secure deposits.....		National bank notes outstanding ..	176,487 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,181 80	Individual deposits.....	93,536 23
Due from other banks and bankers.....	310 08	United States deposits.....	
Real estate, furniture, and fixtures.....	46,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	7,759 43
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	448 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,055 00		
Fractional currency.....	69 43		
Specie.....	7,291 22		
Legal-tender notes.....	10,221 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>505,533 31</b>	<b>Total.....</b>	<b>505,533 31</b>

**First National Bank, Elizabeth.**

AMOS CLARK, Jr., *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$248,877 50	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,765 77	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	18,814 30
U. S. bonds to secure deposits.....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,400 00	Dividends unpaid.....	876 50
Due from approved reserve agents.....	36,061 76	Individual deposits.....	186,485 04
Due from other banks and bankers.....	46,502 67	United States deposits.....	
Real estate, furniture, and fixtures.....	59,268 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	4,044 16	Due to other national banks.....	60,337 35
Premiums paid.....		Due to State banks and bankers...	1,715 75
Checks and other cash items.....	16,984 94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,141 00		
Fractional currency.....	53 31		
Specie.....	7,379 13		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,800 00		
<b>Total.....</b>	<b>688,228 94</b>	<b>Total.....</b>	<b>688,228 94</b>

**National State Bank, Elizabeth.**

JOHN KEAN, *President.*

No. 1436.

AUG. C. KELLOGG, *Cashier.*

Loans and discounts .....	\$336,015 61	Capital stock paid in .....	\$350,000 00
Overdrafts .....	642 38	Surplus fund .....	
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	931 62
U. S. bonds to secure deposits.....		National bank notes outstanding ..	178,200 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	75,536 90	Dividends unpaid.....	193 46
Due from approved reserve agents.....	67,194 01	Individual deposits.....	340,501 41
Due from other banks and bankers.....	2,564 42	United States deposits.....	
Real estate, furniture, and fixtures.....	149,494 95	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	19,936 33
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	4,073 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,700 00		
Fractional currency.....			
Specie.....	2,459 71		
Legal-tender notes.....	39,882 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,200 00		
<b>Total.....</b>	<b>889,763 42</b>	<b>Total.....</b>	<b>889,763 42</b>

## NEW JERSEY.

## Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,112 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,863 26	Surplus fund .....	1,170 14
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,694 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 .....	
Due from approved reserve agents ..	8,478 13	Individual deposits .....	33,063 14
Due from other banks and bankers ..	2,740 49	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,482 21	Due to other national banks .....	1,686 38
Premiums paid .....		Due to State banks and bankers .....	100 00
Checks and other cash items .....	795 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	228 00		
Fractional currency .....	276 08	Total .....	230,654 10
Specie .....	753 00		
Legal-tender notes .....	3,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,400 00		
Total .....	230,654 10		

## Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.*

No. 892.

JNO. B. HOPEWELL, *Cashier.*

Loans and discounts .....	\$265,627 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,011 47	Surplus fund .....	31,589 69
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	24,360 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 .....	1,393 40
Due from approved reserve agents ..	9,919 70	Individual deposits .....	79,350 49
Due from other banks and bankers ..	7,174 65	United States deposits .....	
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,146 45	Due to other national banks .....	2,648 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	469 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,911 00		
Fractional currency .....	90 38	Total .....	519,341 84
Specie .....	12,957 00		
Legal-tender notes .....	8,435 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,500 00		
Total .....	519,341 84		

## First National Bank, Freehold.

JACOB B. RUE, *President.*

No. 452.

JOSEPH T. LAIRD, *Cashier.*

Loans and discounts .....	\$211,796 85	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	31,579 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	110,200 00
U. S. bonds on hand .....	12,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,335 00	Dividends unpaid .....	
Due from approved reserve agents ..	4,960 22	Individual deposits .....	97,988 15
Due from other banks and bankers ..	8,652 82	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,582 90	Due to other national banks .....	9,277 98
Premiums paid .....		Due to State banks and bankers .....	511 60
Checks and other cash items .....	1,811 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,453 00		
Fractional currency .....		Total .....	409,556 98
Specie .....	145 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,520 00		
Total .....	409,556 98		

NEW JERSEY.

Freehold National Banking Company, Freehold.

WILLIAM STATESIR, *President.*

No. 951.

JAMES L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192, 031 15	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 .....	19, 526 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand .....	90, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1, 400 00	Dividends unpaid .....	410 00
Due from approved reserve agents.	71, 422 21	Individual deposits .....	156, 625 09
Due from other banks and bankers.	8, 190 80	United States deposits .....	
Real estate, furniture, and fixtures.	17, 539 73	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 460 16	Due to other national banks .....	6, 764 58
Premiums paid .....		Due to State banks and bankers...	41 85
Checks and other cash items.....	2, 373 31	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 566 00		
Fractional currency .....	684 24		
Specie .....	700 00		
Legal-tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>613, 367 60</b>	<b>Total .....</b>	<b>613, 367 60</b>

Union National Bank, Frenchtown.

PHILIP G. READING, *President.*

No. 1459.

WILLIAM S. STOVER, *Cashier.*

Loans and discounts .....	\$126, 809 75	Capital stock paid in .....	\$113, 350 00
Overdrafts .....	172 25	Surplus fund .....	22, 670 00
U. S. bonds to secure circulation...	113, 350 00	Other undivided profits .....	9, 110 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	101, 600 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 400 00	Dividends unpaid .....	1, 640 73
Due from approved reserve agents.	32, 489 35	Individual deposits .....	57, 691 22
Due from other banks and bankers.	636 12	United States deposits .....	
Real estate, furniture, and fixtures.	4, 310 20	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	922 39	Due to other national banks .....	663 82
Premiums paid .....		Due to State banks and bankers...	35 10
Checks and other cash items.....	1, 463 88	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 271 00		
Fractional currency .....	54 49		
Specie .....	537 00		
Legal-tender notes .....	8, 225 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 100 00		
<b>Total .....</b>	<b>306, 761 43</b>	<b>Total .....</b>	<b>306, 761 43</b>

First National Bank, Hackensack.

CHARLES H. VOORHIS, *President.*

No. 1905.

ABRAM D. BROWER, *Cashier.*

Loans and discounts .....	\$159, 697 88	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	175 20	Surplus fund .....	11, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	2, 938 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 .....	100 00
Due from approved reserve agents.	12, 713 57	Individual deposits .....	81, 801 26
Due from other banks and bankers.	42 99	United States deposits .....	
Real estate, furniture, and fixtures.	2, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	679 49	Due to other national banks .....	7, 948 03
Premiums paid .....	3, 500 00	Due to State banks and bankers...	
Checks and other cash items.....	1, 793 10	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 145 00		
Fractional currency .....	15 76		
Specie .....	1, 146 10		
Legal-tender notes .....	5, 379 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>293, 788 09</b>	<b>Total .....</b>	<b>293, 788 09</b>

## NEW JERSEY.

## Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBERT A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,869 56	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	7,190 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,970 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	2,625 00
Other stocks, bonds, and mortgages .....	19,768 78	Dividends unpaid .....	
Due from approved reserve agents .....	5,371 23	Individual deposits .....	67,883 75
Due from other banks and bankers .....	1,171 75	United States deposits .....	
Real estate, furniture, and fixtures .....	9,350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	747 63	Due to other national banks .....	993 90
Premiums paid .....		Due to State banks and bankers .....	876 53
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,052 00		
Fractional currency .....	30	Total .....	387,539 25
Specie .....	713 00		
Legal-tender notes .....	14,095 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	387,539 25		

## First National Bank, Hightstown.

NATHANIEL S. RUF, *President.*

No. 1737.

JOS. H. JOHNES, *Act'g Cashier.*

Loans and discounts .....	\$145,889 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	105 53	Surplus fund .....	7,753 19
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,168 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 .....		Dividends unpaid .....	123 00
Due from approved reserve agents .....	8,544 34	Individual deposits .....	84,809 59
Due from other banks and bankers .....	2,160 95	United States deposits .....	
Real estate, furniture, and fixtures .....	7,292 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,815 55	Due to other national banks .....	845 94
Premiums paid .....	6,300 00	Due to State banks and bankers .....	387 85
Checks and other cash items .....	2,834 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,000 00
Bills of other banks .....	1,463 00		
Fractional currency .....	45 88	Total .....	290,088 31
Specie .....	1,775 70		
Legal-tender notes .....	7,360 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	290,088 31		

## Central National Bank, Hightstown.

ARCHIBALD F. JOH, *President.*

No. 1759.

WILLIAM C. NORTON, *Cashier.*

Loans and discounts .....	\$92,536 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	408 82	Surplus fund .....	6,026 11
U. S. bonds to secure circulation .....	38,500 00	Other undivided profits .....	9,790 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33,100 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 .....	11,550 48	Individual deposits .....	50,102 33
Due from other banks and bankers .....	3,598 05	United States deposits .....	
Real estate, furniture, and fixtures .....	17,815 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	125 00	Due to other national banks .....	879 90
Premiums paid .....	3,881 25	Due to State banks and bankers .....	
Checks and other cash items .....	1,438 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,124 00		
Fractional currency .....	9 41	Total .....	199,898 51
Specie .....	1,881 10		
Legal-tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,730 00		
Total .....	199,898 51		

NEW JERSEY.

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$377,457 43	Capital stock paid in .....	\$110,000 00
Overdrafts .....	53 49	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	18,423 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	82,600 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,001 00	Dividends unpaid .....	88 75
Due from approved reserve agents ..	41,862 13	Individual deposits .....	479,432 84
Due from other banks and bankers ..	1 39	United States deposits .....	
Real estate, furniture, and fixtures ..	42,925 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,962 80	Due to other national banks .....	2,796 31
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	26,246 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,665 00		
Fractional currency .....	4 94	Total .....	715,341 88
Specie .....	4,237 17		
Legal-tender notes .....	36,975 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
Total .....	715,341 88		

First National Bank, Jamesburg.

ISAAC S. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts .....	\$93,531 84	Capital stock paid in .....	\$75,000 00
Overdrafts .....	801 84	Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,982 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,787 00	Dividends unpaid .....	
Due from approved reserve agents ..	12,986 20	Individual deposits .....	69,080 90
Due from other banks and bankers ..	7,891 82	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	341 76	Due to other national banks .....	3,262 03
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,492 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	889 00		
Fractional currency .....	88 50	Total .....	240,325 44
Specie .....	3,140 25		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	240,325 44		

First National Bank, Jersey City.

ALEXANDER H. WALLIS, *President.*

No. 374.

EDWD. F. C. YOUNG, *Cashier.*

Loans and discounts .....	\$1,218,780 61	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,462 63	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	383,000 00	Other undivided profits .....	159,850 70
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	344,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	350 00
Due from approved reserve agents ..	362,182 21	Individual deposits .....	1,094,777 43
Due from other banks and bankers ..	97,413 38	United States deposits .....	68,178 38
Real estate, furniture, and fixtures ..	122,540 25	Deposits of U. S. disbursing officers ..	34 39
Current expenses and taxes paid ..	7,186 35	Due to other national banks .....	158,258 52
Premiums paid .....	1,625 00	Due to State banks and bankers ..	17,452 62
Checks and other cash items .....	58,239 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,502 00		
Fractional currency .....	428 99	Total .....	2,443,402 04
Specie .....	18,513 45		
Legal-tender notes .....	65,303 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,225 00		
Total .....	2,443,402 04		

**NEW JERSEY.**

**Second National Bank, Jersey City.**

WILLIAM HOGENCAMP, *President.* No. 695. EDWARD N. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$739,471 12	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,982 01	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	445,000 00	Other undivided profits .....	125,057 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	400,500 00
U. S. bonds on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	93,138 15	Dividends unpaid .....	1,048 00
Due from approved reserve agents ..	261,069 72	Individual deposits .....	867,096 64
Due from other banks and bankers ..	234,928 00	United States deposits .....	
Real estate, furniture, and fixtures ..	89,443 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,672 03	Due to other national banks .....	39,566 22
Premiums paid .....	6,600 00	Due to State banks and bankers ...	6,008 38
Checks and other cash items .....	68,947 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,853 00		
Fractional currency .....	15 15	Total .....	2,139,277 08
Specie .....	3,432 10		
Legal-tender notes .....	100,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,025 00		
Total .....	2,139,277 08		

**Hudson County National Bank, Jersey City.**

A. A. HARDENBERGH, *President.* No. 1182. DAVID W. TAYLOR, *Cashier.*

Loans and discounts .....	\$761,100 30	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,469 01	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	84,442 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	215,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	162 00
Due from approved reserve agents ..	297,152 01	Individual deposits .....	732,923 99
Due from other banks and bankers ..	2,935 53	United States deposits .....	
Real estate, furniture, and fixtures ..	28,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	4,653 97	Due to other national banks .....	1,149 26
Premiums paid .....		Due to State banks and bankers ...	1,424 86
Checks and other cash items .....	21,134 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,260 00		
Fractional currency .....		Total .....	1,436,002 66
Specie .....	18,283 81		
Legal-tender notes .....	37,764 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,436,002 66		

**Amwell National Bank, Lambertville.**

SAMUEL LILLY, *President.* No. 2339. WILLIAM V. COOLEY, *Cashier.*

Loans and discounts .....	\$83,352 76	Capital stock paid in .....	\$60,000 00
Overdrafts .....	38 38	Surplus fund .....	696 20
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,136 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 .....	150 00
Due from approved reserve agents ..	30,633 62	Individual deposits .....	75,458 53
Due from other banks and bankers ..	2,791 51	United States deposits .....	
Real estate, furniture, and fixtures ..	2,798 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	539 25	Due to other national banks .....	1,550 41
Premiums paid .....	2,373 80	Due to State banks and bankers ...	4,320 21
Checks and other cash items .....	204 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,584 00		
Fractional currency .....	63 16		
Specie .....	982 00		
Legal-tender notes .....	5,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	189,312 01	Total .....	189,312 01

NEW JERSEY.

Lambertville National Bank, Lambertville.

JAMES D. STRYKER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195, 229 89	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 .....	4, 326 02
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.	2, 600 00	Dividends unpaid .....	269 70
Due from approved reserve agents	15, 827 92	Individual deposits .....	115, 214 06
Due from other banks and bankers.	197 75	United States deposits .....	
Real estate, furniture, and fixtures.	9, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 331 24	Due to other national banks .....	7, 758 48
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 495 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 918 00		
Fractional currency .....	150 34	Total .....	347, 068 26
Specie .....	3, 518 00		
Legal-tender notes .....	9, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	347, 068 26		

Burlington County National Bank, Medford.

JAMES S. HULME, *President.*

No. 1191.

JONATHAN OLIPHANT, *Cashier.*

Loans and discounts .....	\$130, 405 57	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	545 89	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	4, 465 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	11, 000 00	Dividends unpaid .....	385 00
Due from approved reserve agents	19, 095 15	Individual deposits .....	72, 746 24
Due from other banks and bankers.	624 78	United States deposits .....	
Real estate, furniture, and fixtures.	10, 480 77	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 514 24	Due to other national banks .....	6, 266 31
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 510 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 835 00		
Fractional currency .....	158 71	Total .....	293, 862 78
Specie .....	1, 830 00		
Legal-tender notes .....	8, 322 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	293, 862 78		

Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1270.

EDWARD H. STOKES, *Cashier.*

Loans and discounts .....	\$170, 992 54	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	57 09	Surplus fund .....	32, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	12, 553 59
U. S. bonds to secure deposits ..		National bank notes outstanding ..	86, 700 00
U. S. bonds on hand .....	4, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20, 000 00	Dividends unpaid .....	
Due from approved reserve agents.	14, 010 47	Individual deposits .....	122, 374 19
Due from other banks and bankers.	5, 921 97	United States deposits .....	
Real estate, furniture, and fixtures.	2, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 386 56	Due to other national banks .....	1, 855 71
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	389 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 564 00		
Fractional currency .....	80 96	Total .....	355, 483 49
Specie .....	6, 662 00		
Legal-tender notes .....	19, 818 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	355, 483 49		

## NEW JERSEY.

## First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

JOS. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,514 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	92 56	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ...	150,000 00	Other undivided profits .....	8,046 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106,700 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	117 00
Due from approved reserve agents ..	6,717 99	Individual deposits .....	189,398 12
Due from other banks and bankers ..	16,877 74	United States deposits .....	
Real estate, furniture, and fixtures ..	2,210 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	2,657 57	Due to other national banks .....	7,184 19
Premiums paid .....	2,468 75	Due to State banks and bankers ...	431 52
Checks and other cash items .....	5,516 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	263 00		
Fractional currency .....	248 81	Total .....	491,877 27
Specie .....	32,590 00		
Legal-tender notes .....	12,470 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	491,877 27		

## National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

DANIEL D. CRAIG, *Cashier.*

Loans and discounts .....	\$395,621 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,466 11	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ...	72,000 00	Other undivided profits .....	19,218 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,685 91	Dividends unpaid .....	360 50
Due from approved reserve agents ..	16,352 19	Individual deposits .....	288,391 35
Due from other banks and bankers ..	7,208 00	United States deposits .....	
Real estate, furniture, and fixtures ..	73,549 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	5,461 38	Due to other national banks .....	8,950 14
Premiums paid .....	842 50	Due to State banks and bankers ...	
Checks and other cash items .....	9,919 96	Notes and bills re-discounted .....	15,009 44
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,095 00		
Fractional currency .....	283 79	Total .....	636,730 23
Specie .....	6,414 31		
Legal-tender notes .....	30,037 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,792 05		
Total .....	636,730 23		

## Farmers' National Bank of New Jersey, Mount Holly.

JNO. L. N. STRATTON, *President.*

No. 1168.

ISAAC P. GOLDSMITH, *Cashier.*

Loans and discounts .....	\$242,002 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....	150 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ...	200,000 00	Other undivided profits .....	6,099 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,300 00
U. S. bonds on hand .....	40,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,745 49	Dividends unpaid .....	1,460 80
Due from approved reserve agents ..	31,681 82	Individual deposits .....	175,461 93
Due from other banks and bankers ..	6,696 43	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	1,608 61	Due to other national banks .....	897 89
Premiums paid .....	2,600 01	Due to State banks and bankers ...	
Checks and other cash items .....	64 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,209 00		
Fractional currency .....	6 86	Total .....	613,220 24
Specie .....	3,370 00		
Legal-tender notes .....	45,585 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	613,220 24		

NEW JERSEY.

Mount Holly National Bank, Mount Holly.

OLIVER H. P. EMLEY, *President.*

No. 1356.

FLOYD ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,320 93	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 .....	5,397 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 .....	14,000 00	Dividends unpaid .....	260 25
Due from approved reserve agents .....	25,399 04	Individual deposits .....	92,802 28
Due from other banks and bankers .....	2,873 09	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	934 97	Due to other national banks .....	431 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	452 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,645 00		
Fractional currency .....	201 69		
Specie .....	4,764 40		
Legal-tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>323,891 62</b>	<b>Total .....</b>	<b>323,891 62</b>

Union National Bank, Mount Holly.

BENJAMIN RIDGWAY, *President.*

No. 2343.

WILLIAM I. EMLEY, *Cashier.*

Loans and discounts .....	\$96,992 64	Capital stock paid in .....	\$90,000 00
Overdrafts .....	531 40	Surplus fund .....	1,190 39
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	1,094 69
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 .....	190 00	Dividends unpaid .....	1,076 75
Due from approved reserve agents .....	4,927 41	Individual deposits .....	45,020 03
Due from other banks and bankers .....	239 05	United States deposits .....	
Real estate, furniture, and fixtures .....	12,410 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13 85	Due to other national banks .....	40 00
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	104 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	806 00		
Fractional currency .....	24		
Specie .....	1,201 88		
Legal-tender notes .....	3,405 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>210,421 86</b>	<b>Total .....</b>	<b>210,421 86</b>

National Bank of New Jersey, New Brunswick.

MAHLON RUNYON, *President.*

No. 587.

CHARLES S. HILL, *Cashier.*

Loans and discounts .....	605,318 03	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,026 49	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	21,096 16
U. S. bonds to secure deposits .....	118,000 00	National bank notes outstanding .....	220,850 00
U. S. bonds on hand .....	37,250 00	State bank notes outstanding .....	1,168 00
Other stocks, bonds, and mortgages .....	20,250 00	Dividends unpaid .....	430 00
Due from approved reserve agents .....	150,626 82	Individual deposits .....	618,533 71
Due from other banks and bankers .....	33,371 73	United States deposits .....	102,264 45
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,680 70	Due to other national banks .....	36,143 24
Premiums paid .....		Due to State banks and bankers .....	3,418 91
Checks and other cash items .....	4,235 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,930 00		
Fractional currency .....	956 95		
Specie .....	9,283 26		
Legal-tender notes .....	69,725 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,250 00		
<b>Total .....</b>	<b>1,353,904 47</b>	<b>Total .....</b>	<b>1,353,904 47</b>

**NEW JERSEY.**

**First National Bank, Newark.**

JABEZ COOK, *President.*

No. 52.

JAMES A. HEDDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$431,956 00	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	58,050 41
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	5,879 79
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 .....	40 00
Due from approved reserve agents .....	144,837 26	Individual deposits .....	465,567 06
Due from other banks and bankers .....	137,542 01	United States deposits .....	
Real estate, furniture, and fixtures .....	152,572 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,550 00	Due to other national banks .....	14,522 96
Premiums paid .....		Due to State banks and bankers .....	528 10
Checks and other cash items .....	32,923 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,434 00		
Fractional currency .....		Total .....	1,494,588 32
Specie .....	5,656 85		
Legal-tender notes .....	38,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,116 32		
Total .....	1,494,588 32		

**Second National Bank, Newark.**

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Loans and discounts .....	\$385,616 54	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	127,000 00
U. S. bonds to secure circulation .....	328,000 00	Other undivided profits .....	11,884 47
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	295,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	365 00
Due from approved reserve agents .....	95,063 24	Individual deposits .....	244,051 70
Due from other banks and bankers .....	14,845 83	United States deposits .....	36,611 84
Real estate, furniture, and fixtures .....	69,849 46	Deposits of U. S. disbursing officers .....	135 00
Current expenses and taxes paid .....	5,793 93	Due to other national banks .....	32,631 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,731 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,779 00		
Fractional currency .....		Total .....	1,047,679 36
Specie .....	8,000 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,000 00		
Total .....	1,047,679 36		

**Essex County National Bank, Newark.**

JOSEPH WARD, *President.*

No. 1217.

WILLIAM H. CURTIS, *Cashier.*

Loans and discounts .....	\$503,358 47	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	37,728 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,300 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	2,905 01
Due from approved reserve agents .....	111,646 22	Individual deposits .....	431,801 83
Due from other banks and bankers .....	42,014 67	United States deposits .....	
Real estate, furniture, and fixtures .....	60,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	884 62	Due to other national banks .....	68,411 72
Premiums paid .....	3,968 75	Due to State banks and bankers .....	6,394 99
Checks and other cash items .....	25,515 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,606 00		
Fractional currency .....	847 84	Total .....	1,190,541 76
Specie .....	26,200 00		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,190,541 76		

NEW JERSEY.

German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

EDWIN M. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244, 735 18	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	228 00	Surplus fund .....	7, 500 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	1, 786 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	11, 050 46	Dividends unpaid .....	
Due from approved reserve agents	32, 280 99	Individual deposits .....	118, 284 75
Due from other banks and bankers	2, 645 06	United States deposits .....	
Real estate, furniture, and fixtures	19, 165 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3, 700 12	Due to other national banks .....	19, 044 43
Premiums paid .....	10, 000 00	Due to State banks and bankers ..	85 38
Checks and other cash items .....	8, 125 68	Notes and bills re-discounted .....	33, 140 26
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 686 00	Total .....	558, 140 97
Fractional currency .....	152 00		
Specie .....	1, 120 83		
Legal-tender notes .....	10, 251 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	558, 140 97		

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Loans and discounts .....	\$277, 921 97	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	609 16	Surplus fund .....	
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	4, 991 12
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	350 00	Dividends unpaid .....	
Due from approved reserve agents	43, 998 37	Individual deposits .....	150, 153 62
Due from other banks and bankers	8, 195 84	United States deposits .....	
Real estate, furniture, and fixtures	65, 600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	7, 844 21	Due to other national banks .....	18, 010 48
Premiums paid .....	30, 868 73	Due to State banks and bankers ..	734 85
Checks and other cash items .....	6, 360 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	28, 000 00
Bills of other banks .....	3, 490 00	Total .....	771, 890 07
Fractional currency .....	63 24		
Specie .....	578 35		
Legal-tender notes .....	12, 510 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
Total .....	771, 890 07		

Mechanics' National Bank, Newark.

JOSEPH A. HALSEY, *President.*

No. 1251.

OSCAR L. BALDWIN, *Cashier.*

Loans and discounts .....	\$1, 248, 421 48	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	400, 000 00
U. S. bonds to secure circulation ..	502, 000 00	Other undivided profits .....	99, 501 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	427, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	5, 360 29	Dividends unpaid .....	5, 401 50
Due from approved reserve agents	1, 434, 644 72	Individual deposits .....	2, 138, 398 93
Due from other banks and bankers	148, 941 84	United States deposits .....	
Real estate, furniture, and fixtures	30, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	5, 938 39	Due to other national banks .....	144, 452 34
Premiums paid .....		Due to State banks and bankers ..	52, 251 27
Checks and other cash items .....	68, 691 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	59, 096 00	Total .....	3, 767, 005 15
Fractional currency .....	401 91		
Specie .....	32, 655 73		
Legal-tender notes .....	206, 853 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23, 500 00		
Total .....	3, 767, 005 15		

## NEW JERSEY.

## Merchants' National Bank, Newark.

JAMES M. DURAND, *President.*

No. 1818.

EDWARD KANOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,797 82	Capital stock paid in .....	\$250,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits.....	7,577 83
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 .....	280 50
Due from approved reserve agents	146,316 57	Individual deposits.....	349,724 06
Due from other banks and bankers	5,562 94	United States deposits.....	
Real estate, furniture, and fixtures	7,691 54	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7,207 49	Due to other national banks.....	51,487 32
Premiums paid.....	16,000 00	Due to State banks and bankers ..	
Checks and other cash items.....	13,228 48	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks.....	2,691 00		
Fractional currency.....	221 87	Total.....	891,069 71
Specie.....	2,855 00		
Legal-tender notes.....	23,247 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	891,069 71		

## National Newark Banking Company, Newark.

JAMES B. PINNEO, *President.*

No. 1316.

CHARLES G. ROCKWOOD, *Cashier.*

Loans and discounts.....	\$780,217 81	Capital stock paid in .....	\$500,000 00
Overdrafts.....		Surplus fund.....	170,000 00
U. S. bonds to secure circulation ..	445,000 00	Other undivided profits.....	37,455 16
U. S. bonds to secure deposits.....		National bank notes outstanding ..	365,727 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,605 00
Other stocks, bonds, and mortgages	10,885 75	Dividends unpaid .....	3,738 82
Due from approved reserve agents	340,126 99	Individual deposits.....	701,409 76
Due from other banks and bankers	95,584 10	United States deposits.....	
Real estate, furniture, and fixtures	60,685 87	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	8,018 34	Due to other national banks.....	88,554 93
Premiums paid.....		Due to State banks and bankers ..	29,017 18
Checks and other cash items.....	28,429 20	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks.....	26,721 00		
Fractional currency.....		Total.....	1,900,507 85
Specie.....	21,844 79		
Legal-tender notes.....	63,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	20,000 00		
Total.....	1,900,507 85		

## National State Bank, Newark.

THEODORE MACKNET, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Loans and discounts.....	\$402,756 41	Capital stock paid in .....	\$600,000 00
Overdrafts.....		Surplus fund.....	28,000 00
U. S. bonds to secure circulation ..	535,000 00	Other undivided profits.....	4,135 46
U. S. bonds to secure deposits.....		National bank notes outstanding ..	471,200 00
U. S. bonds on hand.....	150,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid .....	906 47
Due from approved reserve agents	408,291 45	Individual deposits.....	606,445 28
Due from other banks and bankers	57,220 58	United States deposits.....	
Real estate, furniture, and fixtures	150,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	5 50	Due to other national banks.....	86,213 59
Premiums paid.....	8,387 50	Due to State banks and bankers ..	14,122 91
Checks and other cash items.....	12,134 41	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks.....	12,695 00		
Fractional currency.....	104 86	Total.....	1,811,023 71
Specie.....	7,328 00		
Legal-tender notes.....	33,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	24,000 00		
Total.....	1,811,023 71		

NEW JERSEY.

Newark City National Bank, Newark.

SAML. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$920,662 57	Capital stock paid in .....	\$500,000 00
Overdrafts .....	968 30	Surplus fund .....	145,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	16,735 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	314,990 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid .....	861 50
Due from approved reserve agents ..	203,811 63	Individual deposits .....	699,847 10
Due from other banks and bankers ..	51,386 61	United States deposits .....	
Real estate, furniture, and fixtures ..	28,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,738 58	Due to other national banks .....	112,353 59
Premiums paid .....	6,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	28,004 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	547 11		
Specie .....	38,000 00		
Legal-tender notes .....	35,618 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,750 00		
<b>Total .....</b>	<b>1,789,787 40</b>	<b>Total .....</b>	<b>1,789,787 40</b>

North Ward National Bank, Newark.

CHARLES S. GRAHAM *President.*

No. 2083.

ALONZO SOMERVILLE, *Cashier.*

Loans and discounts .....	\$170,008 72	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,328 20	Surplus fund .....	
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	10,060 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	3,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,772 67	Dividends unpaid .....	
Due from approved reserve agents ..	34,875 97	Individual deposits .....	72,104 62
Due from other banks and bankers ..	6,769 88	United States deposits .....	
Real estate, furniture, and fixtures ..	18,721 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,961 54	Due to other national banks .....	22,479 65
Premiums paid .....	6,678 64	Due to State banks and bankers .....	
Checks and other cash items .....	5,579 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,322 00		
Fractional currency .....	81 45		
Specie .....	100 34		
Legal-tender notes .....	11,545 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>484,645 07</b>	<b>Total .....</b>	<b>484,645 07</b>

Merchants' National Bank, Newton.

JACOB L. SWAYZE, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Loans and discounts .....	\$158,458 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	38,247 51
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,050 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 ..	3,192 50	Dividends unpaid .....	
Due from approved reserve agents ..	9,038 82	Individual deposits .....	79,685 78
Due from other banks and bankers ..	3,057 94	United States deposits .....	
Real estate, furniture, and fixtures ..	16,270 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	924 41	Due to other national banks .....	14 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,399 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,930 00		
Fractional currency .....	6 59		
Specie .....	220 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>312,998 10</b>	<b>Total .....</b>	<b>312,998 10</b>

## NEW JERSEY.

## Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,988 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	682 36	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	9,644 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,728 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	5,296 00
Other stocks, bonds, and mortgages ..	4,825 58	Dividends unpaid .....	926 99
Due from approved reserve agents ..	8,563 89	Individual deposits .....	144,077 70
Due from other banks and bankers ..	3,374 30	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,312 00	Due to other national banks .....	1,085 73
Premiums paid .....	8,325 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,704 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,614 00		
Fractional currency .....	17 14		
Specie .....	3,402 00		
Legal-tender notes .....	13,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>611,758 51</b>	<b>Total .....</b>	<b>611,758 51</b>

## Orange National Bank, Orange.

CHAS. A. LIGHTHIPE, *President.*

No. 1317.

THOMAS J. SMITH, *Cashier.*

Loans and discounts .....	\$439,778 49	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 .....	40,175 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,682 00
Other stocks, bonds, and mortgages ..	3,140 01	Dividends unpaid .....	5,815 00
Due from approved reserve agents ..	3,562 33	Individual deposits .....	210,702 91
Due from other banks and bankers ..	56 24	United States deposits .....	
Real estate, furniture, and fixtures ..	20,471 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	6,045 75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,614 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	2,808 00		
Fractional currency .....			
Specie .....	3,500 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>696,931 11</b>	<b>Total .....</b>	<b>696,931 11</b>

## First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

JOHN SWINBURNE, *Cashier.*

Loans and discounts .....	\$709,648 18	Capital stock paid in .....	\$400,000 00
Overdrafts .....	4 03	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	23,491 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267,000 00
U. S. bonds on hand .....	6,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,510 94	Dividends unpaid .....	
Due from approved reserve agents ..	161,929 63	Individual deposits .....	569,873 25
Due from other banks and bankers ..	3,808 46	United States deposits .....	
Real estate, furniture, and fixtures ..	138,620 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,876 73	Due to other national banks .....	37,631 44
Premiums paid .....		Due to State banks and bankers ..	8,994 11
Checks and other cash items .....	5,712 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,026 00		
Fractional currency .....	2 00		
Specie .....	6,970 85		
Legal-tender notes .....	49,531 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,456,990 14</b>	<b>Total .....</b>	<b>1,456,990 14</b>

NEW JERSEY.

Second National Bank, Paterson.

BENJAMIN BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$278,729 35	Capital stock paid in .....	\$150,000 00
Overdrafts .....	436 94	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,671 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	58,580 33	Individual deposits .....	210,242 55
Due from other banks and bankers .....	3,808 42	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,841 36	Due to other national banks .....	907 49
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,240 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,154 00		
Fractional currency .....	30 07		
Specie .....	1,960 50		
Legal-tender notes .....	14,890 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>479,521 12</b>	<b>Total .....</b>	<b>479,521 12</b>

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Loans and discounts .....	\$281,609 55	Capital stock paid in .....	\$200,000 00
Overdrafts .....	104 45	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	43,900 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	163,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	1,378 80
Due from approved reserve agents .....	37,394 51	Individual deposits .....	144,832 76
Due from other banks and bankers .....	14,963 35	United States deposits .....	
Real estate, furniture, and fixtures .....	10,269 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,897 88	Due to other national banks .....	2,271 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	253 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,321 00		
Fractional currency .....	257 31		
Specie .....	4,188 35		
Legal-tender notes .....	20,895 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>596,153 92</b>	<b>Total .....</b>	<b>596,153 92</b>

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts .....	\$336,214 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	604 06	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,118 15
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	177,100 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	480 00
Due from approved reserve agents .....	68,409 81	Individual deposits .....	348,778 53
Due from other banks and bankers .....	7,818 51	United States deposits .....	27,716 85
Real estate, furniture, and fixtures .....	38,269 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,824 08	Due to other national banks .....	6,052 65
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,743 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,163 00		
Fractional currency .....	886 93		
Specie .....	3,296 76		
Legal-tender notes .....	57,416 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>825,246 18</b>	<b>Total .....</b>	<b>825,246 18</b>

NEW JERSEY.

City National Bank, Plainfield.

ELIAS R. POPE, *President.*

No. 2243.

JOSEPH M. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,168 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....	93 87	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,976 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,910 00
U. S. bonds on hand .....	1,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	290 50
Due from approved reserve agents ..	45,952 73	Individual deposits .....	57,599 40
Due from other banks and bankers ..	76 84	United States deposits .....	
Real estate, furniture, and fixtures ..	3,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,160 84	Due to other national banks .....	2,406 70
Premiums paid .....	6,300 00	Due to State banks and bankers .....	311 70
Checks and other cash items .....	790 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,153 00		
Fractional currency .....	89 62		
Specie .....	683 00		
Legal-tender notes .....	1,826 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>349,494 87</b>	<b>Total .....</b>	<b>349,494 87</b>

Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

S. THOMPSON SEGER, *Cashier.*

Loans and discounts .....	\$175,090 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	887 29	Surplus fund .....	8,870 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,906 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,100 00
U. S. bonds on hand .....	27,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,480 00	Dividends unpaid .....	
Due from approved reserve agents ..	42,684 71	Individual deposits .....	161,582 05
Due from other banks and bankers ..	4,821 79	United States deposits .....	
Real estate, furniture, and fixtures ..	1,282 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,197 50	Due to other national banks .....	2,465 85
Premiums paid .....	4,683 00	Due to State banks and bankers .....	67 63
Checks and other cash items .....	1,470 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	12,000 00
Bills of other banks .....	811 00		
Fractional currency .....	75 08		
Specie .....	3,794 29		
Legal-tender notes .....	7,315 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>388,992 43</b>	<b>Total .....</b>	<b>388,992 43</b>

National Bank, Rahway.

ABRAHAM F. SHOTWELL, *President.*

No. 896.

WALTER FULLER, JR., *Cashier.*

Loans and discounts .....	\$216,045 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	47,500 00	Other undivided profits .....	11,438 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,070 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,540 00	Dividends unpaid .....	3,167 00
Due from approved reserve agents ..	23,730 75	Individual deposits .....	170,612 11
Due from other banks and bankers ..	6,397 76	United States deposits .....	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,507 22	Due to other national banks .....	2,669 21
Premiums paid .....		Due to State banks and bankers .....	131 87
Checks and other cash items .....	9,661 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,121 00		
Fractional currency .....	248 60		
Specie .....	4,966 50		
Legal-tender notes .....	13,970 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,200 00		
<b>Total .....</b>	<b>349,089 11</b>	<b>Total .....</b>	<b>349,089 11</b>

NEW JERSEY.

First National Bank, Red Bank

ASHER S. PARKER, *President.*

No. 445.

HORATIO ELK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212, 807 41	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 .....	17, 325 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 .....		Dividends unpaid .....	275 00
Due from approved reserve agents .....	92, 824 95	Individual deposits .....	204, 464 13
Due from other banks and bankers .....	5, 182 68	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 415 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 985 87	Due to other national banks .....	7, 260 37
Premiums paid .....		Due to State banks and bankers .....	337 04
Checks and other cash items .....	6, 312 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 544 00		
Fractional currency .....	269 45	Total .....	469, 662 29
Specie .....	3, 819 88		
Legal-tender notes .....	14, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	469, 662 29		

Second National Bank, Red Bank.

JOHN S. APPLIGATE, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Loans and discounts .....	\$149, 127 09	Capital stock paid in .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	3, 500 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	5, 591 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67, 500 00
U. S. bonds on hand .....	27, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	41, 216 96	Individual deposits .....	182, 687 21
Due from other banks and bankers .....	919 37	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 130 88	Due to other national banks .....	998 76
Premiums paid .....	3, 500 00	Due to State banks and bankers .....	10 32
Checks and other cash items .....	3, 098 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 000 00		
Fractional currency .....	35 00	Total .....	335, 287 39
Specie .....	5, 285 00		
Legal-tender notes .....	10, 550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 175 00		
Total .....	335, 287 39		

Salem National Banking Company, Salem.

CONSTANT M. EAKIN, *President.*

No. 1326.

BENJAMIN ACTON, *Cashier.*

Loans and discounts .....	\$263, 465 52	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	152, 000 00	Other undivided profits .....	37, 326 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....	80, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 190 00	Dividends unpaid .....	1, 444 00
Due from approved reserve agents .....	46, 301 47	Individual deposits .....	291, 996 85
Due from other banks and bankers .....	1, 561 94	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 125 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 342 00	Due to other national banks .....	5, 994 50
Premiums paid .....	45 42	Due to State banks and bankers .....	
Checks and other cash items .....	899 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 046 00		
Fractional currency .....	286 19	Total .....	648, 761 64
Specie .....	10, 562 27		
Legal-tender notes .....	49, 150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 386 64		
Total .....	648, 761 64		

## NEW JERSEY.

## First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,094 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....	595 49	Surplus fund .....	30,410 31
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	5,858 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	734 50
Due from approved reserve agents ..	12,092 04	Individual deposits .....	91,513 50
Due from other banks and bankers ..	2,008 23	United States deposits .....	
Real estate, furniture, and fixtures ..	28,496 43	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,311 17	Due to other national banks .....	6,027 57
Premiums paid .....	4,687 50	Due to State banks and bankers .....	
Checks and other cash items .....	395 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	2,042 00		
Fractional currency .....	73 58	<b>Total</b> .....	<b>524,544 72</b>
Specie .....	6,943 00		
Legal-tender notes .....	8,005 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,800 00		
<b>Total</b> .....	<b>524,544 72</b>		

## Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WILLIAM A. LOW, *Cashier.*

Loans and discounts .....	\$147,386 77	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	5,339 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,400 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,000 00	Dividends unpaid .....	320 00
Due from approved reserve agents ..	18,931 80	Individual deposits .....	83,732 62
Due from other banks and bankers ..	2,611 11	United States deposits .....	
Real estate, furniture, and fixtures ..	3,550 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	705 10	Due to other national banks .....	1,115 01
Premiums paid .....	8,056 86	Due to State banks and bankers .....	
Checks and other cash items .....	141 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,347 00		
Fractional currency .....	201 86	<b>Total</b> .....	<b>397,966 70</b>
Specie .....	10,291 50		
Legal-tender notes .....	2,933 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>397,966 70</b>		

## First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts .....	\$558,615 79	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 .....	29,065 98
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	447,880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid .....	470 00
Due from approved reserve agents ..	87,786 30	Individual deposits .....	203,389 92
Due from other banks and bankers ..	33,635 45	United States deposits .....	49,326 10
Real estate, furniture, and fixtures ..	33,000 00	Deposits of U. S. disbursing officers ..	3,977 40
Current expenses and taxes paid .....	6,617 13	Due to other national banks .....	61,006 57
Premiums paid .....		Due to State banks and bankers .....	9,912 00
Checks and other cash items .....	3,150 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,319 00		
Fractional currency .....		<b>Total</b> .....	<b>1,407,027 97</b>
Specie .....	9,311 81		
Legal-tender notes .....	20,092 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total</b> .....	<b>1,407,027 97</b>		

NEW JERSEY.

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1327.

JAMES H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$611,597 28	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	362,000 00	Other undivided profits .....	78,704 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	323,800 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	298 69	Dividends unpaid .....	450 33
Due from approved reserve agents ..	151,695 56	Individual deposits .....	335,199 75
Due from other banks and bankers ..	122,966 67	United States deposits .....	
Real estate, furniture, and fixtures ..	24,564 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9,260 51	Due to other national banks .....	43,656 69
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,122 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,509 00		
Fractional currency .....	43 86		
Specie .....	4,238 00		
Legal-tender notes .....	20,225 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,290 00		
<b>Total .....</b>	<b>1,381,811 47</b>	<b>Total .....</b>	<b>1,381,811 47</b>

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts .....	\$120,116 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	697 31	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,003 45
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,884 63	Individual deposits .....	36,912 08
Due from other banks and bankers ..	2,594 43	United States deposits .....	
Real estate, furniture, and fixtures ..	10,664 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,182 11	Due to other national banks .....	116 65
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,255 63	Notes and bills re-discounted .....	4,700 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,048 00		
Fractional currency .....	30 52		
Specie .....	4,359 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>262,732 18</b>	<b>Total .....</b>	<b>262,732 18</b>

First National Bank, Washington.

JAMES H. GROFF, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Loans and discounts .....	\$168,921 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	327 46	Surplus fund .....	32,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,205 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	79,851 00
U. S. bonds on hand .....	10,121 11	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	8,495 00
Due from approved reserve agents ..	18,088 23	Individual deposits .....	93,358 83
Due from other banks and bankers ..	3,625 50	United States deposits .....	
Real estate, furniture, and fixtures ..	1,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	60	Due to other national banks .....	1,117 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,647 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,941 00		
Fractional currency .....	206 33		
Specie .....	1,698 14		
Legal-tender notes .....	12,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>327,027 51</b>	<b>Total .....</b>	<b>327,027 51</b>

## NEW JERSEY.

## First National Bank, Woodbury.

AMOS J. PEASLEE, *President.*

No. 1199.

JOHN H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,903 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	127 40	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,139 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,700 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,000 00	Dividends unpaid .....	1,345 00
Due from approved reserve agents ..	72,414 89	Individual deposits .....	242,762 04
Due from other banks and bankers ..	1,226 97	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 .....	250 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	84 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,092 00		
Fractional currency .....	28 60		
Specie .....	9,524 61		
Legal-tender notes .....	11,294 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>481,196 62</b>	<b>Total .....</b>	<b>481,196 62</b>

## First National Bank, Woodstown.

EDWARD R. BULLOCK, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts .....	\$160,023 33	Capital stock paid in .....	\$75,000 00
Overdrafts .....	114 62	Surplus fund .....	37,722 08
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	20,065 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,800 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 ..	19,538 40	Individual deposits .....	102,971 63
Due from other banks and bankers ..	63 03	United States deposits .....	
Real estate, furniture, and fixtures ..	2,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,826 21	Due to other national banks .....	720 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	462 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,137 00		
Fractional currency .....	46		
Specie .....	4,775 00		
Legal-tender notes .....	14,385 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>303,300 35</b>	<b>Total .....</b>	<b>303,300 35</b>

PENNSYLVANIA.

First National Bank, Allegheny.

THEODORE H. NEVIN, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$863, 979 27	Capital stock paid in .....	\$350, 000 00
Overdrafts .....	13, 215 50	Surplus fund .....	110, 000 00
U. S. bonds to secure circulation .....	350, 000 00	Other undivided profits .....	35, 471 08
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	311, 760 00
U. S. bonds on hand .....	130, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50, 760 00	Dividends unpaid .....	300 00
Due from approved reserve agents ..	87, 110 49	Individual deposits .....	1, 045, 158 54
Due from other banks and bankers ..	15, 345 36	United States deposits .....	30, 307 36
Real estate, furniture, and fixtures ..	116, 774 70	Deposits of U. S. disbursing officers ..	28 00
Current expenses and taxes paid ..	11, 620 40	Due to other national banks .....	
Premiums paid .....	7, 338 77	Due to State banks and bankers ..	1, 117 11
Checks and other cash items .....	5, 069 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 513 00		
Fractional currency .....	3, 449 31		
Specie .....	17, 210 00		
Legal-tender notes .....	122, 046 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16, 710 00		
<b>Total .....</b>	<b>1, 884, 142 09</b>	<b>Total .....</b>	<b>1, 884, 142 09</b>

Second National Bank, Allegheny.

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts .....	\$414, 326 11	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	841 13	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	130, 000 00	Other undivided profits .....	10, 189 49
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 ..	39, 250 00	Dividends unpaid .....	674 00
Due from approved reserve agents ..	36, 736 38	Individual deposits .....	393, 767 13
Due from other banks and bankers ..	1, 159 72	United States deposits .....	
Real estate, furniture, and fixtures ..	32, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 868 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6, 879 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 662 00		
Fractional currency .....	30 40		
Specie .....	4, 227 00		
Legal-tender notes .....	23, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 850 00		
<b>Total .....</b>	<b>701, 630 62</b>	<b>Total .....</b>	<b>701, 630 62</b>

Third National Bank, Allegheny.

HUGH S. FLEMING, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts .....	\$314, 694 87	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 038 67	Surplus fund .....	10, 450 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 559 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	6, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13, 621 80	Dividends unpaid .....	1, 262 50
Due from approved reserve agents ..	68, 423 88	Individual deposits .....	263, 128 50
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 ..	4, 299 67	Due to other national banks .....	
Premiums paid .....	4, 500 00	Due to State banks and bankers ..	
Checks and other cash items .....	8, 218 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 467 00		
Fractional currency .....			
Specie .....	2, 537 01		
Legal-tender notes .....	28, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>575, 400 91</b>	<b>Total .....</b>	<b>575, 400 91</b>

## PENNSYLVANIA.

## German National Bank, Allegheny.

ADAM WIESE, *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,894 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	733 00	Surplus fund .....	5,300 00
U. S. bonds to secure circulation ..	117,000 00	Other undivided profits .....	5,518 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	105,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	312 82
Due from approved reserve agents ..	5,392 31	Individual deposits .....	161,228 56
Due from other banks and bankers ..	83,055 37	United States deposits .....	
Real estate, furniture, and fixtures ..	27,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,772 06	Due to other national banks .....	
Premiums paid .....	10,008 69	Due to State banks and bankers ..	
Checks and other cash items .....	2,916 10	Notes and bills re-discounted .....	1,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,094 00		
Fractional currency .....	416 95	Total .....	478,660 04
Specie .....	14,672 53		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,704 29		
Total .....	478,660 04		

## Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts .....	\$263,476 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	592 86	Surplus fund .....	44,086 55
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	8,064 71
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 ..	14,268 94	Dividends unpaid .....	1,025 50
Due from approved reserve agents ..	15,296 60	Individual deposits .....	105,572 22
Due from other banks and bankers ..	13,250 43	United States deposits .....	
Real estate, furniture, and fixtures ..	7,563 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,399 73	Due to other national banks .....	11,794 67
Premiums paid .....	9,600 00	Due to State banks and bankers ..	7,000 96
Checks and other cash items .....	5,284 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,027 00		
Fractional currency .....	274 54	Total .....	557,544 61
Specie .....	2,063 00		
Legal-tender notes .....	10,447 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	557,544 61		

## Allentown National Bank, Allentown.

WILLIAM SAEGER, *President.*

No. 1322.

CHARLES W. COOPER, *Cashier.*

Loans and discounts .....	\$807,294 49	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,934 13	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	58,727 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	88,067 03	Dividends unpaid .....	467 20
Due from approved reserve agents ..	97,418 51	Individual deposits .....	601,300 14
Due from other banks and bankers ..	145,015 69	United States deposits .....	
Real estate, furniture, and fixtures ..	60,327 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,991 28	Due to other national banks .....	115,263 60
Premiums paid .....	10,192 25	Due to State banks and bankers ..	1,514 55
Checks and other cash items .....	31,149 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,240 00		
Fractional currency .....	412 48	Total .....	1,557,272 61
Specie .....	38,218 39		
Legal-tender notes .....	48,011 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	1,557,272 61		

**P E N N S Y L V A N I A .**

**First National Bank, Altoona.**

HENRY LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,335 07	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,211 56	Surplus fund .....	27,500 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	8,131 33
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	134,000 00
U. S. bonds on hand .....	4,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,385 25	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	197,754 21
Due from other banks and bankers ..	35,863 92	United States deposits .....	25,296 50
Real estate, furniture, and fixtures ..	17,249 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,263 79	Due to other national banks .....	12,283 61
Premiums paid .....		Due to State banks and bankers ..	568 70
Checks and other cash items .....	3,788 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,257 00		
Fractional currency .....	401 81	Total .....	555,534 35
Specie .....	2,177 63		
Legal-tender notes .....	32,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	553,534 35		

**Annville National Bank, Annville.**

JOHN H. KINPORTS, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Loans and discounts .....	\$87,553 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	144 06	Surplus fund .....	5,719 45
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	
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 ..	1,510 20	Individual deposits .....	51,489 28
Due from other banks and bankers ..	648 35	United States deposits .....	
Real estate, furniture, and fixtures ..	1,004 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,724 71	Due to other national banks .....	187 32
Premiums paid .....	1,742 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 .....	565 00		
Fractional currency .....	116 60	Total .....	151,496 05
Specie .....	1,111 50		
Legal-tender notes .....	3,125 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	151,496 05		

**Citizens' National Bank, Ashland.**

WM. H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Loans and discounts .....	\$75,725 16	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	250 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	1,954 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,805 08	Dividends unpaid .....	
Due from approved reserve agents ..	22,193 49	Individual deposits .....	86,242 63
Due from other banks and bankers ..	5,047 79	United States deposits .....	
Real estate, furniture, and fixtures ..	3,126 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	863 11	Due to other national banks .....	3,999 88
Premiums paid .....	5,300 00	Due to State banks and bankers ..	1,160 28
Checks and other cash items .....	1,131 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,593 00		
Fractional currency .....	677 43	Total .....	206,907 26
Specie .....	5,090 00		
Legal-tender notes .....	11,653 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	206,907 26		

**PENNSYLVANIA.**

**First National Bank, Athens.**

NATHL. C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,354 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,726 54	Surplus fund .....	82,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	1,752 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 .....	210 00
Due from approved reserve agents.	27,244 26	Individual deposits .....	76,582 84
Due from other banks and bankers.	4,863 48	United States deposits .....	
Real estate, furniture, and fixtures.	3,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	2,500 91	Due to other national banks .....	22 86
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	158 85	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,321 00		
Fractional currency .....	24 07		
Specie .....	60 80		
Legal-tender notes .....	5,514 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>355,568 52</b>	<b>Total .....</b>	<b>355,568 52</b>

**First National Bank, Bellefonte.**

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts .....	\$254,017 41	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 .....	5,733 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.	28,125 00	Dividends unpaid .....	
Due from approved reserve agents.	11,472 64	Individual deposits .....	198,880 33
Due from other banks and bankers.	1,737 62	United States deposits .....	
Real estate, furniture, and fixtures.	26,229 35	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	1,560 16	Due to other national banks .....	11,943 07
Premiums paid .....	26 33	Due to State banks and bankers ...	1,180 36
Checks and other cash items .....	2,474 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,149 00		
Fractional currency .....	507 36		
Specie .....	1,380 00		
Legal-tender notes .....	25,058 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
<b>Total .....</b>	<b>457,736 94</b>	<b>Total .....</b>	<b>457,736 94</b>

**First National Bank, Berwick.**

M. W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Loans and discounts .....	\$112,143 93	Capital stock paid in .....	\$75,000 00
Overdrafts .....	84 30	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	3,285 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	10,000 00	Dividends unpaid .....	
Due from approved reserve agents.	16,848 21	Individual deposits .....	48,264 75
Due from other banks and bankers.	7,426 45	United States deposits .....	
Real estate, furniture, and fixtures.	441 01	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	878 01	Due to other national banks .....	179 76
Premiums paid .....		Due to State banks and bankers ...	
Checks and other cash items .....	160 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	167 00		
Fractional currency .....	135 80		
Specie .....	390 60		
Legal-tender notes .....	3,704 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>183,729 68</b>	<b>Total .....</b>	<b>183,729 68</b>

**PENNSYLVANIA.**

**First National Bank, Bethlehem.**

C. A. LUCKENBACH, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$391,821 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,821 83	Surplus fund .....	43,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	17,425 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	59,403 00	Dividends unpaid .....	371 00
Due from approved reserve agents.	7,260 76	Individual deposits .....	232,112 62
Due from other banks and bankers	6,894 54	United States deposits .....	
Real estate, furniture, and fixtures.	44,698 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	7,561 78	Due to other national banks .....	1,445 54
Premiums paid .....	10,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,180 94	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	288 00		
Fractional currency .....	933 00		
Specie .....	10,417 00		
Legal-tender notes .....	8,573 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,400 00		
<b>Total .....</b>	<b>862,754 25</b>	<b>Total .....</b>	<b>862,754 25</b>

**Lehigh Valley National Bank, Bethlehem.**

GARRET B. LINDERMAN, *President.*

No. 2050.

HENRY G. BORHEK, *Cashier.*

Loans and discounts .....	\$445,138 68	Capital stock paid in .....	\$300,000 00
Overdrafts .....	477 20	Surplus fund .....	35,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	28,397 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	261,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	20,879 24	Individual deposits .....	246,632 74
Due from other banks and bankers.	3,343 62	United States deposits .....	
Real estate, furniture, and fixtures.	24,291 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,716 97	Due to other national banks .....	1,035 78
Premiums paid .....	20,000 00	Due to State banks and bankers ..	110 55
Checks and other cash items .....	5,375 54	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	21,720 00		
Fractional currency .....	248 86		
Specie .....	1,442 50		
Legal-tender notes .....	13,643 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,100 00		
<b>Total .....</b>	<b>872,376 88</b>	<b>Total .....</b>	<b>872,376 88</b>

**First National Bank, Blairsville.**

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$127,315 53	Capital stock paid in .....	\$80,000 00
Overdrafts .....	244 90	Surplus fund .....	25,050 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits .....	4,631 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,960 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.	5,669 04	Individual deposits .....	74,075 16
Due from other banks and bankers.	1,368 12	United States deposits .....	
Real estate, furniture, and fixtures.	17,120 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,662 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	406 23	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	130 00		
Fractional currency .....	114 28		
Specie .....	83 65		
Legal-tender notes .....	4,011 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>255,725 25</b>	<b>Total .....</b>	<b>255,725 25</b>

**PENNSYLVANIA.**

**First National Bank, Bloomsburg.**

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,316 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,119 41	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,813 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34,125 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	13,577 85	Individual deposits .....	48,544 27
Due from other banks and bankers ..	4,541 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,717 95	Due to other national banks .....	2,110 26
Premiums paid .....	.....	Due to State banks and bankers ..	850 11
Checks and other cash items .....	232 94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	432 00		
Fractional currency .....	.....		
Specie .....	481 00		
Legal-tender notes .....	6,124 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>252,818 37</b>	<b>Total .....</b>	<b>252,818 37</b>

**National Bank, Boyertown.**

T. J. B. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts .....	\$148,217 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	47 22	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,013 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 ..	6,106 66	Dividends unpaid .....	.....
Due from approved reserve agents ..	2,256 35	Individual deposits .....	74,568 24
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,727 72	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,818 85	Due to other national banks .....	240 38
Premiums paid .....	5,700 00	Due to State banks and bankers ..	217 05
Checks and other cash items .....	32 55	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,383 00		
Fractional currency .....	60 17		
Specie .....	579 90		
Legal-tender notes .....	1,109 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,500 00		
<b>Total .....</b>	<b>273,539 41</b>	<b>Total .....</b>	<b>273,539 41</b>

**Farmers' National Bank of Bucks County, Bristol.**

CALEB N. TAYLOR, *President.*

No. 717.

CHAS. T. IREDELL, *Cashier.*

Loans and discounts .....	\$243,142 93	Capital stock paid in .....	\$92,220 00
Overdrafts .....	.....	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	93,000 00	Other undivided profits .....	13,623 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	77,280 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	264 40
Due from approved reserve agents ..	1,356 13	Individual deposits .....	170,189 39
Due from other banks and bankers ..	16,987 23	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,307 42	Due to other national banks .....	5,742 32
Premiums paid .....	.....	Due to State banks and bankers ..	20 42
Checks and other cash items .....	4,396 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,595 00		
Fractional currency .....	35 85		
Specie .....	4,393 80		
Legal-tender notes .....	22,475 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	4,150 00		
<b>Total .....</b>	<b>434,339 96</b>	<b>Total .....</b>	<b>434,339 96</b>

**PENNSYLVANIA.**

**Jefferson County National Bank, Brookville.**

THOMAS K. LITCH, *President.*

No. 2392.

J. B. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,689 30	Capital stock paid in.....	\$35,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	103 08
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.....	31,087 73
Due from other banks and bankers.....	9,574 12	United States deposits.....	
Real estate, furniture, and fixtures.....	1,665 44	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	372 35	Due to other national banks.....	
Premiums paid.....	169 42	Due to State banks and bankers.....	
Checks and other cash items.....	613 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,920 00		
Fractional currency.....	26		
Specie.....	1,111 81		
Legal-tender notes.....	7,075 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>66,190 81</b>	<b>Total.....</b>	<b>66,190 81</b>

**First National Bank, Brownsville.**

JOSEPH T. ROGERS, *President.*

No. 135.

ELI CRUMRINE, *Cashier.*

Loans and discounts.....	\$151,132 79	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,630 43	Surplus fund.....	43,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	3,486 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.....	1,009 00	Dividends unpaid.....	24 00
Due from approved reserve agents.....	1,168 40	Individual deposits.....	62,595 48
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	11,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid..	1,269 69	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	2,677 86
Checks and other cash items.....	452 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	680 00		
Fractional currency.....	74 81		
Specie.....	4,000 00		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,875 00		
<b>Total.....</b>	<b>254,283 44</b>	<b>Total.....</b>	<b>254,283 44</b>

**Monongahela National Bank, Brownsville.**

GEORGE E. HOGG, *President.*

No. 648.

WILLIAM PARKHILL, *Cashier.*

Loans and discounts.....	\$284,945 18	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,112 83	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	11,705 38
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.....	13,000 00	Dividends unpaid.....	2,848 75
Due from approved reserve agents.....	6,468 18	Individual deposits.....	96,476 53
Due from other banks and bankers.....	668 05	United States deposits.....	
Real estate, furniture, and fixtures.....	44,911 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid..	1,559 83	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.....	5,171 00		
Fractional currency.....	120 69		
Specie.....	5,333 40		
Legal-tender notes.....	15,740 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,200 00		
<b>Total.....</b>	<b>588,230 66</b>	<b>Total.....</b>	<b>588,230 66</b>

## PENNSYLVANIA.

## First National Bank, Butler.

W. H. H. RIDDLE, *President.*

No 309.

ALEXANDER MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$188,866 84	Capital stock paid in .....	\$70,000 00
Overdrafts .....	1,574 80	Surplus fund .....	19,600 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	3,720 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17,900 00	Dividends unpaid .....	60 00
Due from approved reserve agents	8,384 24	Individual deposits .....	222,271 97
Due from other banks and bankers.	1,205 02	United States deposits .....	
Real estate, furniture, and fixtures.	47,437 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	1,108 59	Due to other national banks .....	1,170 64
Premiums paid .....	2,899 09	Due to State banks and bankers ...	
Checks and other cash items .....	564 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,543 00		
Fractional currency .....	1,085 22		
Specie .....	7,290 75		
Legal-tender notes .....	25,314 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>379,822 95</b>	<b>Total .....</b>	<b>379,822 95</b>

## First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts .....	\$115,376 88	Capital stock paid in .....	\$110,000 00
Overdrafts .....	91 34	Surplus fund .....	29,780 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,609 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	40,500 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	92,176 32	Dividends unpaid .....	
Due from approved reserve agents	17,044 70	Individual deposits .....	185,080 30
Due from other banks and bankers.	3,273 87	United States deposits .....	
Real estate, furniture, and fixtures.	7,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	751 05	Due to other national banks .....	612 98
Premiums paid .....	2,175 00	Due to State banks and bankers ...	131 04
Checks and other cash items .....	210 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,494 00		
Fractional currency .....			
Specie .....	180 00		
Legal-tender notes .....	4,090 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>369,713 79</b>	<b>Total .....</b>	<b>369,713 79</b>

## National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

MELCHIOR H. HORN, *Cashier.*

Loans and discounts .....	\$553,175 40	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,005 86	Surplus fund .....	83,017 41
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	17,935 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	30 00
Other stocks, bonds, and mortgages.	60,381 35	Dividends unpaid .....	903 80
Due from approved reserve agents	11,460 05	Individual deposits .....	172,196 12
Due from other banks and bankers.	2,919 80	United States deposits .....	
Real estate, furniture, and fixtures.	61,798 31	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	8,495 27	Due to other national banks .....	9,321 99
Premiums paid .....	15,000 00	Due to State banks and bankers ...	386 65
Checks and other cash items .....	3,217 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	223 00		
Fractional currency .....	200 00		
Specie .....	7,669 75		
Legal-tender notes .....	11,745 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,053,790 98</b>	<b>Total .....</b>	<b>1,053,790 98</b>

PENNSYLVANIA.

National Bank, Chambersburg.

EDMUND CULBERTSON, *President.*

No. 593.

GEO. R. MESSERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$347,233 10	Capital stock paid in .....	\$260,000 00
Overdrafts .....	5,635 24	Surplus fund .....	52,600 00
U. S. bonds to secure circulation ..	260,000 00	Other undivided profits .....	9,217 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	234,000 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid .....	262 00
Due from approved reserve agents.	36,496 84	Individual deposits .....	284,282 14
Due from other banks and bankers.	36,501 37	United States deposits .....	
Real estate, furniture, and fixtures.	23,121 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,967 13	Due to other national banks .....	13,577 32
Premiums paid .....	2,772 94	Due to State banks and bankers ..	222 61
Checks and other cash items .....	13,056 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,571 00		
Fractional currency .....	75 27		
Specie .....	17,031 00		
Legal-tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,700 00		
<b>Total .....</b>	<b>854,161 82</b>	<b>Total .....</b>	<b>854,161 82</b>

First National Bank, Chester.

JOHN LARKIN, Jr., *President.*

No. 332.

WILLIAM TAYLOR, *Cashier.*

Loans and discounts .....	\$228,886 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,061 94	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,886 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.		Dividends unpaid .....	446 50
Due from approved reserve agents.	2,276 75	Individual deposits .....	175,421 66
Due from other banks and bankers.	6,327 84	United States deposits .....	
Real estate, furniture, and fixtures.	17,236 83	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,430 80	Due to other national banks .....	8,573 43
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12,652 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	737 00		
Fractional currency .....	300 05		
Specie .....	3,001 00		
Legal-tender notes .....	23,916 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>404,327 89</b>	<b>Total .....</b>	<b>404,327 89</b>

Delaware County National Bank, Chester.

ELWOOD TYSON, *President.*

No. 355.

J. HOWARD ROOP, *Cashier.*

Loans and discounts .....	\$506,507 09	Capital stock paid in .....	\$300,000 00
Overdrafts .....	30	Surplus fund .....	51,100 00
U. S. bonds to secure circulation ..	220,000 00	Other undivided profits .....	35,788 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	196,405 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	56,429 88	Dividends unpaid .....	780 00
Due from approved reserve agents.	152,431 74	Individual deposits .....	474,968 42
Due from other banks and bankers.	3,314 65	United States deposits .....	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	6,255 53	Due to other national banks .....	7,517 68
Premiums paid .....	10,000 00	Due to State banks and bankers ..	12,650 56
Checks and other cash items .....	10,850 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,081 00		
Fractional currency .....	239 85		
Specie .....	4,200 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	9,900 00		
<b>Total .....</b>	<b>1,079,210 21</b>	<b>Total .....</b>	<b>1,079,210 21</b>

## PENNSYLVANIA.

## First National Bank, Clarion.

SAMUEL WILSON, *President*.

No. 774.

GEORGE W. ARNOLD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$304,388 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	866 47	Surplus fund .....	105,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,586 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,400 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	24,600 00	Dividends unpaid .....	
Due from approved reserve agents.	4,567 45	Individual deposits .....	220,000 03
Due from other banks and bankers.	2,526 27	United States deposits .....	
Real estate, furniture, and fixtures.	33,549 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,045 28	Due to other national banks .....	159 74
Premiums paid .....	33 18	Due to State banks and bankers ..	5 62
Checks and other cash items .....	4,151 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,474 00		
Fractional currency .....	95 92		
Specie .....	9,143 75		
Legal-tender notes .....	28,916 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,494 70		
<b>Total .....</b>	<b>525,152 07</b>	<b>Total .....</b>	<b>525,152 07</b>

## First National Bank, Clearfield.

JONATHAN BOYNTON, *President*.

No. 768.

WILLIAM H. DILL, *Cashier*.

Loans and discounts .....	\$152,845 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,010 50	Surplus fund .....	21,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,477 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,000 00
U. S. bonds on hand .....	7,987 11	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	15,148 18	Dividends unpaid .....	
Due from approved reserve agents.	4,008 17	Individual deposits .....	86,205 30
Due from other banks and bankers.	1,260 60	United States deposits .....	
Real estate, furniture, and fixtures.	1,034 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	552 31	Due to other national banks .....	2,714 49
Premiums paid .....		Due to State banks and bankers ..	285 80
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,441 00		
Fractional currency .....	97 27		
Specie .....	1,997 50		
Legal-tender notes .....	8,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
<b>Total .....</b>	<b>302,682 92</b>	<b>Total .....</b>	<b>302,682 92</b>

## County National Bank, Clearfield.

JAMES T. LEONARD, *President*.

No. 855.

WILLIAM M. SHAW, *Cashier*.

Loans and discounts .....	\$155,162 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,227 22	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	4,808 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	2,374 72	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,414 59	Dividends unpaid .....	
Due from approved reserve agents.	8,039 68	Individual deposits .....	97,674 35
Due from other banks and bankers.	1,523 33	United States deposits .....	
Real estate, furniture, and fixtures.	1,704 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	461 53	Due to other national banks .....	1,873 76
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 .....	640 00		
Fractional currency .....	798 70		
Specie .....			
Legal-tender notes .....	10,985 00		
Due from U. S. Treasurer .....	3,375 00		
Judgments .....	8,249 48		
<b>Total .....</b>	<b>291,856 73</b>	<b>Total .....</b>	<b>291,856 73</b>

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$412, 020 86	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	104, 324 59
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits .....	6, 631 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand .....	2, 950 00	State bank notes outstanding .....	1, 765 00
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	36, 449 42	Individual deposits .....	223, 411 87
Due from other banks and bankers.	15, 210 21	United States deposits .....	
Real estate, furniture, and fixtures.	10, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 805 12	Due to other national banks .....	13, 815 96
Premiums paid .....		Due to State banks and bankers ..	373 30
Checks and other cash items .....	1, 692 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 773 00	Total .....	730, 322 02
Fractional currency .....	220 79		
Specie .....	2, 700 00		
Legal-tender notes .....	34, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 500 00		
Total .....	730, 322 02		

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

Loans and discounts .....	\$271, 243 08	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	35, 000 00
U. S. bonds to secure circulation...	197, 000 00	Other undivided profits .....	7, 554 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	170, 900 00
U. S. bonds on hand .....	5, 300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	56, 498 25	Dividends unpaid .....	387 00
Due from approved reserve agents.	29, 702 11	Individual deposits .....	194, 287 39
Due from other banks and bankers.	10, 704 26	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 825 68	Due to other national banks .....	5, 285 89
Premiums paid .....		Due to State banks and bankers ..	22 70
Checks and other cash items .....	3, 348 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	830 00	Total .....	613, 437 14
Fractional currency .....	615 04		
Specie .....	3, 566 80		
Legal-tender notes .....	20, 938 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 865 00		
Total .....	613, 437 14		

Columbia National Bank, Columbia.

GEORGE BOGLE, *President.*

No. 641.

SAMUEL SHOCH, *Cashier.*

Loans and discounts .....	\$405, 987 71	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	170, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits .....	11, 490 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	265, 360 00
U. S. bonds on hand .....	30, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	71, 037 00	Dividends unpaid .....	2, 769 00
Due from approved reserve agents.	50, 814 85	Individual deposits .....	285, 795 97
Due from other banks and bankers.	16, 676 46	United States deposits .....	
Real estate, furniture, and fixtures.	70, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 509 19	Due to other national banks .....	2, 278 75
Premiums paid .....	9, 557 75	Due to State banks and bankers ..	70 81
Checks and other cash items .....	639 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 937 00	Total .....	1, 237, 764 58
Fractional currency .....	1, 227 75		
Specie .....	12, 745 50		
Legal-tender notes .....	46, 132 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
Total .....	1, 237, 764 58		

## PENNSYLVANIA.

## First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,337 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,596 92	Surplus fund .....	3,300 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,057 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,159 07	Individual deposits .....	76,152 94
Due from other banks and bankers ..	784 38	United States deposits .....	
Real estate, furniture, and fixtures ..	5,033 88	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,345 93	Due to other national banks .....	1 45
Premiums paid .....		Due to state banks and bankers .....	
Checks and other cash items .....	2,094 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,345 00		
Fractional currency .....	33 05	Total .....	274,512 18
Specie .....	281 27		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 20		
Total .....	274,512 18		

## First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. SHERRICK M'CALEB, *Cashier.*

Loans and discounts .....	\$59,912 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	756 52	Surplus fund .....	660 73
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,516 14
U. S. bonds to secure deposits .....	5,000 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 .....	96 00
Due from approved reserve agents ..	12,434 31	Individual deposits .....	60,876 32
Due from other banks and bankers ..	6,632 41	United States deposits .....	3,018 00
Real estate, furniture, and fixtures ..	1,717 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,322 88	Due to other national banks .....	
Premiums paid .....	5,281 59	Due to State banks and bankers .....	310 11
Checks and other cash items .....	583 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,078 00		
Fractional currency .....	365 87	Total .....	162,477 30
Specie .....	847 15		
Legal-tender notes .....	9,295 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	162,477 30		

## First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Loans and discounts .....	\$155,448 52	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	7,478 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,100 00	Dividends unpaid .....	
Due from approved reserve agents ..	34,025 59	Individual deposits .....	111,847 45
Due from other banks and bankers ..	682 13	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,362 61	Due to other national banks .....	828 82
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	42 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	142 00		
Fractional currency .....	215 55	Total .....	410,654 58
Specie .....	3,811 00		
Legal-tender notes .....	14,075 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	410,654 58		

**PENNSYLVANIA.**

**First National Bank, Corry.**

ADAMS DAVIS, *President.*

No. 605.

ANTHONY W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,919 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,268 02	Surplus fund .....	11,393 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,859 36
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.		Dividends unpaid .....	
Due from approved reserve agents.	2,760 94	Individual deposits .....	98,804 90
Due from other banks and bankers.	3,839 80	United States deposits .....	
Real estate, furniture, and fixtures.	16,187 30	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,326 82	Due to other national banks .....	141 36
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	95 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	885 00		
Fractional currency .....	617 01	<b>Total .....</b>	<b>306,198 62</b>
Specie .....	1,239 00		
Legal-tender notes .....	8,560 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>306,198 62</b>		

**Corry National Bank, Corry.**

HENRY F. SWEETSER, *President.*

No. 569.

CLARENCE G. HARMON, *Cashier.*

Loans and discounts .....	\$149,353 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	287 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,384 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	14,042 00	Dividends unpaid .....	
Due from approved reserve agents.	14,154 51	Individual deposits .....	130,897 17
Due from other banks and bankers.	15,581 32	United States deposits .....	
Real estate, furniture, and fixtures.	23,998 04	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,506 01	Due to other national banks .....	588 36
Premiums paid .....		Due to State banks and bankers ..	230 14
Checks and other cash items .....	1,886 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,263 00		
Fractional currency .....		<b>Total .....</b>	<b>347,099 83</b>
Specie .....	5,455 07		
Legal-tender notes .....	12,073 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>347,099 83</b>		

**First National Bank, Danville.**

SAMUEL YORKS, JR., *President.*

No. 325.

BONHAM R. GEARHART, *Cashier.*

Loans and discounts .....	\$204,304 15	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 .....	13,296 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,077 00
U. S. bonds on hand .....	10,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,200 00	Dividends unpaid .....	324 00
Due from approved reserve agents.	27,967 50	Individual deposits .....	86,301 75
Due from other banks and bankers.	12,479 78	United States deposits .....	
Real estate, furniture, and fixtures.	2,836 23	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,386 28	Due to other national banks .....	1,305 96
Premiums paid .....	425 61	Due to State banks and bankers ..	
Checks and other cash items .....	920 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,057 00		
Fractional currency .....	114 69	<b>Total .....</b>	<b>439,304 85</b>
Specie .....	2,068 35		
Legal-tender notes .....	11,695 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>439,304 85</b>		

P E N N S Y L V A N I A .

Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214, 206 43	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 .....	13, 294 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	172, 700 00
U. S. bonds on hand .....	41, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11, 500 00	Dividends unpaid .....	681 00
Due from approved reserve agents ..	86, 203 83	Individual deposits .....	145, 188 74
Due from other banks and bankers ..	16, 717 34	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 267 91	Due to other national banks .....	1, 111 80
Premiums paid .....		Due to State banks and bankers .....	391 63
Checks and other cash items .....	15 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 330 00		
Fractional currency .....	227 11	Total .....	608, 367 71
Specie .....	7, 300 00		
Legal-tender notes .....	13, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 400 00		
Total .....	608, 367 71		

Downingtwn National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

Jos. R. DOWNING, *Cashier.*

Loans and discounts .....	\$190 765 30	Capital stock paid in .....	\$103, 000 00
Overdrafts .....	119 01	Surplus fund .....	36, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 024 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	3, 100 00	State bank notes outstanding .....	55 00
Other stocks, bonds, and mortgages ..	8, 326 00	Dividends unpaid .....	
Due from approved reserve agents ..	9, 495 61	Individual deposits .....	96, 728 03
Due from other banks and bankers ..	1, 757 43	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 221 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 089 03	Due to other national banks .....	3, 658 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	889 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	950 00		
Fractional currency .....	253 00	Total .....	333, 466 65
Specie .....	1, 000 00		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	333, 466 65		

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts .....	\$419, 878 66	Capital stock paid in .....	\$105, 000 00
Overdrafts .....	250 00	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	105, 000 00	Other undivided profits .....	16, 609 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	94, 500 00
U. S. bonds on hand .....	47, 900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 805 36	Dividends unpaid .....	1, 543 50
Due from approved reserve agents ..		Individual deposits .....	315, 456 66
Due from other banks and bankers ..	17, 631 12	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 906 41	Due to other national banks .....	29, 855 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	891 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 261 00		
Fractional currency .....	100 91	Total .....	662, 965 64
Specie .....	5, 616 00		
Legal-tender notes .....	32, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 725 00		
Total .....	662, 965 64		

**P E N N S Y L V A N I A .**

**First National Bank, Easton.**

MCEVERS FORMAN, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$545, 837 17	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	4, 256 00	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	26, 470 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	341, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	732 00
Other stocks, bonds, and mortgages .....	30, 077 20	Dividends unpaid .....	2, 079 75
Due from approved reserve agents .....	23, 155 55	Individual deposits .....	310, 103 00
Due from other banks and bankers .....	35, 164 28	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10, 552 36	Due to other national banks .....	4, 664 04
Premiums paid .....		Due to State banks and bankers .....	775 99
Checks and other cash items .....	2, 098 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 287 00		
Fractional currency .....	9 62		
Specie .....	24, 846 75		
Legal-tender notes .....	47, 441 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 000 00		
<b>Total .....</b>	<b>1, 166, 725 61</b>	<b>Total .....</b>	<b>1, 166, 725 61</b>

**Easton National Bank, Easton.**

WILLIAM HACKETT *President.*

No. 1233.

WILLIAM HACKETT JR., *Cashier.*

Loans and discounts .....	\$793, 233 22	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 823 25	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	79, 322 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	365, 000 00
U. S. bonds on hand .....	7, 350 00	State bank notes outstanding .....	754 00
Other stocks, bonds, and mortgages .....	1, 000 00	Dividends unpaid .....	1, 326 25
Due from approved reserve agents .....	15, 031 85	Individual deposits .....	460, 220 04
Due from other banks and bankers .....	50, 192 79	United States deposits .....	
Real estate, furniture, and fixtures .....	23, 848 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12, 549 41	Due to other national banks .....	41, 942 61
Premiums paid .....		Due to State banks and bankers .....	2, 720 06
Checks and other cash items .....	3, 549 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16, 220 00		
Fractional currency .....	225 38		
Specie .....	26, 738 50		
Legal-tender notes .....	76, 723 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 800 00		
<b>Total .....</b>	<b>1, 551, 285 60</b>	<b>Total .....</b>	<b>1, 551, 285 60</b>

**Northampton County National Bank, Easton.**

JOSEPH LAUBACH, *President.*

No. 2385.

WILLIAM H. HUTTER, *Cashier.*

Loans and discounts .....	\$141, 520 08	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 145 31	Surplus fund .....	799 54
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 859 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 160 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17, 194 44	Dividends unpaid .....	
Due from approved reserve agents .....	12, 081 71	Individual deposits .....	147, 987 80
Due from other banks and bankers .....	5, 131 38	United States deposits .....	
Real estate, furniture, and fixtures .....	28, 903 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 308 08	Due to other national banks .....	
Premiums paid .....	950 11	Due to State banks and bankers .....	
Checks and other cash items .....	1, 351 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	407 00		
Fractional currency .....	270 00		
Specie .....	778 65		
Legal-tender notes .....	12, 515 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>295, 806 50</b>	<b>Total .....</b>	<b>295, 806 50</b>

## PENNSYLVANIA.

## First National Bank, Erie.

JUDAH C. SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,306 66	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,500 16	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	162,000 00	Other undivided profits .....	15,665 93
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	145,500 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,768 75	Dividends unpaid .....	
Due from approved reserve agents .....	14,407 12	Individual deposits .....	172,713 69
Due from other banks and bankers .....	17,480 36	United States deposits .....	26,038 18
Real estate, furniture, and fixtures .....	13,085 83	Deposits of U. S. disbursing officers .....	3,564 74
Current expenses and taxes paid .....	4,755 68	Due to other national banks .....	340 17
Premiums paid .....	3,100 00	Due to State banks and bankers .....	
Checks and other cash items .....	739 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	393 00		
Fractional currency .....	108 36		
Specie .....	1,755 40		
Legal-tender notes .....	26,347 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,575 00		
<b>Total .....</b>	<b>546,822 71</b>	<b>Total .....</b>	<b>546,822 71</b>

## Second National Bank, Erie.

WILLIAM L. SCOTT, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Loans and discounts .....	\$450,292 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,172 56	Surplus fund .....	56,500 00
U. S. bonds to secure circulation .....	289,000 00	Other undivided profits .....	16,289 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	260,000 00
U. S. bonds on hand .....	5,121 87	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,455 01	Dividends unpaid .....	
Due from approved reserve agents .....	5,355 01	Individual deposits .....	206,374 38
Due from other banks and bankers .....	1,985 11	United States deposits .....	
Real estate, furniture, and fixtures .....	2,053 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,251 77	Due to other national banks .....	408 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,031 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	664 87	Bills payable .....	
Bills of other banks .....	6,189 72		
Fractional currency .....	20,000 00		
Specie .....	13,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>839,572 61</b>	<b>Total .....</b>	<b>839,572 61</b>

## Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Loans and discounts .....	\$506,074 18	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,720 30	Surplus fund .....	45,085 88
U. S. bonds to secure circulation .....	172,900 00	Other undivided profits .....	36,667 79
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	155,600 00
U. S. bonds on hand .....	30,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,318 56	Dividends unpaid .....	
Due from approved reserve agents .....	26,846 06	Individual deposits .....	412,050 82
Due from other banks and bankers .....	26,164 81	United States deposits .....	24,525 97
Real estate, furniture, and fixtures .....	49,406 83	Deposits of U. S. disbursing officers .....	2,383 93
Current expenses and taxes paid .....	4,608 85	Due to other national banks .....	2,725 39
Premiums paid .....	1,948 32	Due to State banks and bankers .....	12,200 56
Checks and other cash items .....	1,039 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,386 00		
Fractional currency .....	528 75		
Specie .....	9,618 00		
Legal-tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,780 00		
<b>Total .....</b>	<b>941,240 34</b>	<b>Total .....</b>	<b>941,240 34</b>

**P E N N S Y L V A N I A .**

**Marine National Bank, Erie.**

JAMES C. MARSHALL, *President.*

No. 870.

FRANCIS P. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314, 246 39	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	186 28	Surplus fund .....	48, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	21, 506 48
U. S. bonds to secure deposits .....	26, 600 00	National bank notes outstanding ..	135, 000 00
U. S. bonds on hand .....	2, 789 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38, 076 81	Dividends unpaid .....	
Due from approved reserve agents ..	32, 745 81	Individual deposits .....	244, 429 63
Due from other banks and bankers ..	2, 859 83	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 119 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 176 18	Due to other national banks .....	1, 997 26
Premiums paid .....	3, 743 00	Due to State banks and bankers .....	2, 256 76
Checks and other cash items .....	160 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 096 49	Bills payable .....	
Bills of other banks .....	10, 660 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	6, 750 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>603, 190 13</b>	<b>Total .....</b>	<b>603, 190 13</b>

**First National Bank, Franklin.**

SAMUEL PLUMER, *President.*

No. 189.

AUSTIN D. COTTON, *Cashier.*

Loans and discounts .....	\$132, 768 60	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 027 79	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	29, 432 58
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	63, 710 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	75, 000 00	Dividends unpaid .....	
Due from approved reserve agents ..	82, 895 20	Individual deposits .....	262, 275 77
Due from other banks and bankers ..	16, 561 57	United States deposits .....	24, 246 92
Real estate, furniture, and fixtures ..	12, 000 00	Deposits of U. S. disbursing officers ..	697 61
Current expenses and taxes paid .....	3, 452 88	Due to other national banks .....	
Premiums paid .....	2, 672 44	Due to State banks and bankers .....	26 65
Checks and other cash items .....	36, 478 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6 95	Bills payable .....	
Bills of other banks .....	11, 576 10		
Fractional currency .....	50, 000 00		
Specie .....	U. S. certificates of deposit .....		
Legal-tender notes .....	4, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>580, 389 53</b>	<b>Total .....</b>	<b>580, 389 53</b>

**First National Bank, Freeport.**

EM. WERTHEIMER, *President.*

No. 2286.

JOHN R. MAGILL, *Cashier.*

Loans and discounts .....	\$62, 703 48	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 820 64	Surplus fund .....	1, 054 48
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 565 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, 708 97	Dividends unpaid .....	
Due from approved reserve agents ..	23 12	Individual deposits .....	46, 133 80
Due from other banks and bankers ..	15, 419 83	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 262 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 400 00	Due to other national banks .....	
Premiums paid .....	1, 422 79	Due to State banks and bankers .....	
Checks and other cash items .....	564 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	59 45	Bills payable .....	
Bills of other banks .....	1, 349 00		
Fractional currency .....	3, 770 00		
Specie .....	U. S. certificates of deposit .....		
Legal-tender notes .....	2, 250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>144, 753 97</b>	<b>Total .....</b>	<b>144, 753 97</b>

## PENNSYLVANIA.

## First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,939 40	Capital stock paid in.....	\$100,00 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	7,900 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.	8,843 57	Dividends unpaid.....	30 00
Due from approved reserve agents.	4,463 11	Individual deposits.....	125,539 52
Due from other banks and bankers.	120 52	United States deposits.....	
Real estate, furniture, and fixtures.	22,434 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,341 32	Due to other national banks.....	1,117 54
Premiums paid.....		Due to State banks and bankers...	890 47
Checks and other cash items.....	176 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,089 00		
Fractional currency.....	40 93	Total.....	339,478 21
Specie.....	960 00		
Legal-tender notes.....	11,570 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	339,478 21		

## Gettysburg National Bank, Gettysburg.

GEORGE SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$360,832 34	Capital stock paid in.....	\$145,150 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	145,000 00	Other undivided profits.....	25,948 70
U. S. bonds to secure deposits.....		National bank notes outstanding...	130,496 00
U. S. bonds on hand.....	21,000 00	State bank notes outstanding.....	633 00
Other stocks, bonds, and mortgages.	19,296 25	Dividends unpaid.....	669 50
Due from approved reserve agents.	18,636 91	Individual deposits.....	276,236 92
Due from other banks and bankers.	2,982 78	United States deposits.....	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,727 26	Due to other national banks.....	694 09
Premiums paid.....	1,567 49	Due to State banks and bankers.....	
Checks and other cash items.....	2,381 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	210 00		
Fractional currency.....	28 21	Total.....	609,828 21
Specie.....	540 00		
Legal-tender notes.....	22,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,525 00		
Total.....	609,828 21		

## First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

RUSH S. BATTLES, *Cashier.*

Loans and discounts.....	\$74,223 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....	176 07	Surplus fund.....	15,630 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,916 94
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,980 00
U. S. bonds on hand.....	21,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	1,265 57	Individual deposits.....	3,647 04
Due from other banks and bankers.	594 95	United States deposits.....	
Real estate, furniture, and fixtures.	2,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	205 30	Due to other national banks.....	
Premiums paid.....	271 25	Due to State banks and bankers...	154 34
Checks and other cash items.....	419 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,430 00		
Fractional currency.....	93 00	Total.....	212,328 32
Specie.....	95 90		
Legal-tender notes.....	5,948 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,205 96		
Total.....	212,328 32		

**PENNSYLVANIA.**

**First National Bank, Glen Rock.**

JOSIAH V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,772 96	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	10,279 81
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	3,290 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,795 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	106 00
Due from approved reserve agents ..	8,027 14	Individual deposits .....	65,250 06
Due from other banks and bankers ..	1,721 86	United States deposits .....	
Real estate, furniture, and fixtures ..	1,350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	813 13	Due to other national banks .....	195 01
Premiums paid .....	2,850 00	Due to State banks and bankers .....	1,258 18
Checks and other cash items .....	1,245 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,216 00		
Fractional currency .....	19 04	Total .....	222,175 04
Specie .....	3,866 50		
Legal-tender notes .....	7,528 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,565 00		
<b>Total .....</b>	<b>222,175 04</b>		

**First National Bank, Green Castle.**

JAS. C. McLANAHAN, *President.*

No. 1081.

LEWIS H. FLETCHER, *Cashier.*

Loans and discounts .....	\$57,088 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 .....	2,870 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,400 09
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid .....	622 50
Due from approved reserve agents ..	1,968 22	Individual deposits .....	20,431 13
Due from other banks and bankers ..	6,731 34	United States deposits .....	
Real estate, furniture, and fixtures ..	11,764 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,022 32	Due to other national banks .....	1,239 31
Premiums paid .....	6,081 10	Due to State banks and bankers .....	57 13
Checks and other cash items .....	1,179 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	198 22	Total .....	234,620 33
Specie .....	1,391 00		
Legal-tender notes .....	4,145 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>234,620 33</b>		

**First National Bank of West Greenville, Greenville.**

WILLIAM WAUGH, *President.*

No. 249.

CALVIN R. BEATTY, *Cashier.*

Loans and discounts .....	\$189,557 69	Capital stock paid in .....	\$125,000 00
Overdrafts .....	495 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	4,597 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108,000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,168 85	Dividends unpaid .....	270 00
Due from approved reserve agents ..	8,902 03	Individual deposits .....	122,448 86
Due from other banks and bankers ..	6,333 16	United States deposits .....	
Real estate, furniture, and fixtures ..	17,775 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,776 68	Due to other national banks .....	305 52
Premiums paid .....	2,000 00	Due to State banks and bankers .....	628 42
Checks and other cash items .....	236 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,893 00		
Fractional currency .....	980 61	Total .....	401,250 79
Specie .....	2,217 50		
Legal-tender notes .....	17,563 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,201 58		
<b>Total .....</b>	<b>401,250 79</b>		

**P E N N S Y L V A N I A .**

**Greenville National Bank, Greenville.**

WILLIAM ACHRE, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,353 93	Capital stock paid in .....	\$110,000 00
Overdrafts .....	405 00	Surplus fund .....	3,684 20
U. S. bonds to secure circulation .....	75,300 00	Other undivided profits .....	4,519 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,760 00
U. S. bonds on hand .....	990 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	120 00
Due from approved reserve agents .....	11,991 13	Individual deposits .....	67,259 28
Due from other banks and bankers .....	334 97	United States deposits .....	
Real estate, furniture, and fixtures .....	15,198 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,572 69	Due to other national banks .....	1,237 37
Premiums paid .....	6,534 94	Due to State banks and bankers .....	336 58
Checks and other cash items .....	190 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,415 00		
Fractional currency .....	745 99		
Specie .....	2,536 49		
Legal-tender notes .....	14,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,888 77		
<b>Total .....</b>	<b>253,917 33</b>	<b>Total .....</b>	<b>253,917 33</b>

**First National Bank, Hanover.**

JACOB P. SMITH, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Loans and discounts .....	\$335,175 49	Capital stock paid in .....	\$255,500 00
Overdrafts .....		Surplus fund .....	62,958 60
U. S. bonds to secure circulation .....	267,500 00	Other undivided profits .....	15,449 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	238,500 00
U. S. bonds on hand .....	34,600 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages ..		Dividends unpaid .....	395 00
Due from approved reserve agents .....	44,605 21	Individual deposits .....	176,092 11
Due from other banks and bankers .....	6,265 69	United States deposits .....	
Real estate, furniture, and fixtures .....	16,569 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,557 00	Due to other national banks .....	10,663 12
Premiums paid .....	21,198 73	Due to State banks and bankers .....	1,119 99
Checks and other cash items .....	2,794 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,026 00		
Fractional currency .....	2,353 76		
Specie .....	1,576 00		
Legal-tender notes .....	8,481 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,975 00		
<b>Total .....</b>	<b>760,678 14</b>	<b>Total .....</b>	<b>760,678 14</b>

**Harmony National Bank, Harmony.**

EDWARD MELLON, *President.*

No. 2335.

HARVEY J. MITCHELL, *Cashier.*

Loans and discounts .....	\$63,665 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,316 39	Surplus fund .....	800 00
U. S. bonds to secure circulation .....	59,000 00	Other undivided profits .....	1,478 08
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 ..		Dividends unpaid .....	60 00
Due from approved reserve agents .....	2,516 45	Individual deposits .....	38,238 29
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,810 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,028 41	Due to other national banks .....	
Premiums paid .....	3,850 42	Due to State banks and bankers .....	
Checks and other cash items .....	150 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,144 00		
Fractional currency .....	104 61		
Specie .....	102 60		
Legal-tender notes .....	3,078 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>135,576 37</b>	<b>Total .....</b>	<b>135,576 37</b>

PENNSYLVANIA.

First National Bank, Harrisburg.

WILLIAM CALDER, *President.*

No. 201.

GEORGE H. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,725 83	Capital stock paid in.....	\$100,000 00
Overdrafts.....	272 93	Surplus fund.....	23,763 58
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	14,763 66
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds on hand.....	19,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,860 30	Individual deposits.....	263,831 03
Due from other banks and bankers.....	31,455 34	United States deposits.....	
Real estate, furniture, and fixtures.....	7,876 56	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,968 51	Due to other national banks.....	26,448 65
Premiums paid.....	385 00	Due to State banks and bankers.....	1,625 94
Checks and other cash items.....	78 78	Notes and bills re-discounted.....	18,009 56
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,704 00		
Fractional currency.....	127 55	Total.....	538,442 42
Specie.....	5,487 62		
Legal-tender notes.....	24,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	538,442 42		

Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.*

No. 580.

JEREMIAH UHLER, *Cashier.*

Loans and discounts.....	\$531,020 51	Capital stock paid in.....	\$300,000 00
Overdrafts.....	547 12	Surplus fund.....	125,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	14,966 02
U. S. bonds to secure deposits.....		National bank notes outstanding...	270,000 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28,679 00	Dividends unpaid.....	2,208 75
Due from approved reserve agents.....	68,079 48	Individual deposits.....	418,601 12
Due from other banks and bankers.....	83,724 44	United States deposits.....	
Real estate, furniture, and fixtures.....	22,360 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,295 03	Due to other national banks.....	51,171 48
Premiums paid.....	2,249 50	Due to State banks and bankers.....	5,336 69
Checks and other cash items.....	27,613 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,000 00		
Fractional currency.....	285 10	Total.....	1,187,284 06
Specie.....	15,830 00		
Legal-tender notes.....	27,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,187,284 06		

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts.....	\$59,974 05	Capital stock paid in.....	\$65,000 00
Overdrafts.....	111 44	Surplus fund.....	250 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,964 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.....	2,000 00	Dividends unpaid.....	12 50
Due from approved reserve agents.....	5,680 81	Individual deposits.....	54,739 98
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	9,456 96	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,380 58	Due to other national banks.....	304 00
Premiums paid.....	7,290 00	Due to State banks and bankers.....	
Checks and other cash items.....	71 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,511 00		
Fractional currency.....		Total.....	174,270 65
Specie.....	2,569 07		
Legal-tender notes.....	6,000 00		
Due from U. S. Treasurer.....	2,250 00		
<i>Defalcation of late cashier</i> .....	24,975 19		
Total.....	174,270 65		

## PENNSYLVANIA.

## First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

WILLIAM H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,278 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,261 40	Surplus fund .....	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,342 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 ..	900 00	Dividends unpaid .....	
Due from approved reserve agents ..	29,348 15	Individual deposits .....	125,400 71
Due from other banks and bankers ..	7,963 68	United States deposits .....	
Real estate, furniture, and fixtures ..	17,187 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	921 85	Due to other national banks .....	2,317 85
Premiums paid .....		Due to State banks and bankers ..	2,358 89
Checks and other cash items .....	2,767 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,255 00		
Fractional currency .....	58 34		
Specie .....	786 00		
Legal-tender notes .....	7,842 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>242,420 04</b>	<b>Total .....</b>	<b>242,420 04</b>

## Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Loans and discounts .....	\$389,184 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,238 19	Surplus fund .....	90,000 00
U. S. bonds to secure circulation...	180,000 00	Other undivided profits .....	42,147 53
U. S. bonds to secure deposits .....	20,000 00	National bank notes outstanding ..	151,650 00
U. S. bonds on hand .....	3,300 00	State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages ..	76,400 00	Dividends unpaid .....	50 00
Due from approved reserve agents ..	17,421 38	Individual deposits .....	145,116 22
Due from other banks and bankers ..	975 52	United States deposits .....	16,335 31
Real estate, furniture, and fixtures ..	13,015 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,441 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	4,886 02
Checks and other cash items .....	2,040 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,870 00		
Fractional currency .....	586 69		
Specie .....	2,700 00		
Legal-tender notes .....	23,812 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	8,100 00		
<b>Total .....</b>	<b>751,085 08</b>	<b>Total .....</b>	<b>751,085 08</b>

## First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBT. W. MORTON, *Cashier.*

Loans and discounts .....	\$214,590 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	671 42	Surplus fund .....	28,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	4,266 34
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 ..		Dividends unpaid .....	51 00
Due from approved reserve agents ..	10,524 68	Individual deposits .....	130,885 84
Due from other banks and bankers ..	3,666 06	United States deposits .....	
Real estate, furniture, and fixtures ..	1,131 58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,270 61	Due to other national banks .....	965 27
Premiums paid .....		Due to State banks and bankers ..	147 00
Checks and other cash items .....	896 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,100 00		
Fractional currency .....	6 14		
Specie .....	4,257 50		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>354,115 45</b>	<b>Total .....</b>	<b>354,115 45</b>

PENNSYLVANIA.

First National Bank, Huntingdon.

THOMAS FISHER, *President*.

No. 31.

GEORGE W. GARRETTSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$295,084 88	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,165 35	Surplus fund.....	32,100 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	10,090 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,905 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,454 04	Dividends unpaid.....	
Due from approved reserve agents.....	40,512 90	Individual deposits.....	282,045 83
Due from other banks and bankers.....	17,725 60	United States deposits.....	
Real estate, furniture, and fixtures.....	11,507 44	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,215 07	Due to other national banks.....	5,539 15
Premiums paid.....	9,600 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.....	4,768 00		
Fractional currency.....	115 15		
Specie.....	7,037 00		
Legal-tender notes.....	32,045 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,450 00		
<b>Total.....</b>	<b>593,680 43</b>	<b>Total.....</b>	<b>593,680 43</b>

First National Bank, Indiana.

SILAS M. CLARK, *President*.

No. 313.

WILLIAM J. MITCHELL, *Cashier*.

Loans and discounts.....	\$255,423 76	Capital stock paid in.....	\$200,000 00
Overdrafts.....	194 23	Surplus fund.....	64,393 63
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	16,300 13
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.....	7,628 67	Dividends unpaid.....	904 50
Due from approved reserve agents.....	36,132 86	Individual deposits.....	112,005 96
Due from other banks and bankers.....	14,403 66	United States deposits.....	
Real estate, furniture, and fixtures.....	1,200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,485 62	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	8,054 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,992 00		
Fractional currency.....	250 18		
Specie.....	385 11		
Legal-tender notes.....	33,754 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>570,904 22</b>	<b>Total.....</b>	<b>570,904 22</b>

Jenkintown National Bank, Jenkintown.

SAMUEL W. NOBLE, *President*.

No. 2249.

ANDREW H. BAKER, *Cashier*.

Loans and discounts.....	\$104,821 64	Capital stock paid in.....	\$70,000 00
Overdrafts.....		Surplus fund.....	800 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,740 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.....	4,600 00	Dividends unpaid.....	
Due from approved reserve agents.....	2,438 24	Individual deposits.....	52,677 00
Due from other banks and bankers.....	290 00	United States deposits.....	
Real estate, furniture, and fixtures.....	2,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,753 26	Due to other national banks.....	
Premiums paid.....	3,000 00	Due to State banks and bankers.....	500 73
Checks and other cash items.....	50 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	4,000 00
Bills of other banks.....	361 00		
Fractional currency.....	94 65		
Specie.....	2,159 70		
Legal-tender notes.....	3,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>177,718 49</b>	<b>Total.....</b>	<b>177,718 49</b>

**P E N N S Y L V A N I A .**

**First National Bank, Johnstown.**

DANIEL J. MORRELL, *President.* No. 51. HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,891 78	Capital stock paid in .....	\$60,000 00
Overdrafts .....	26 85	Surplus fund .....	5,400 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	7,253 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	112,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,100 00	Dividends unpaid .....	
Due from approved reserve agents ..	22,414 75	Individual deposits .....	267,345 26
Due from other banks and bankers ..	24,900 62	United States deposits .....	
Real estate, furniture, and fixtures ..	11,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,033 36	Due to other national banks .....	1,651 00
Premiums paid .....	1,700 00	Due to State banks and bankers .....	2,086 31
Checks and other cash items .....	987 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,321 00		
Fractional currency .....	85 33	Total .....	397,736 34
Specie .....	7,095 00		
Legal-tender notes .....	23,530 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>397,736 34</b>		

**First National Bank, Kittanning.**

JAMES E. BROWN, *President.* No. 69. WILLIAM POLLOCK, *Cashier.*

Loans and discounts .....	\$139,110 95	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,180 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	222,000 00	Other undivided profits .....	8,986 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	199,480 00
U. S. bonds on hand .....	87,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,300 00	Dividends unpaid .....	3,840 00
Due from approved reserve agents ..	65,386 36	Individual deposits .....	176,586 58
Due from other banks and bankers ..	32,000 47	United States deposits .....	
Real estate, furniture, and fixtures ..	1,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,029 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,125 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,112 00		
Fractional currency .....	220 00		
Specie .....	5,416 00		
Legal-tender notes .....	48,112 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,200 00		
<b>Total .....</b>	<b>628,893 40</b>	<b>Total .....</b>	<b>628,893 40</b>

**National Bank, Kutztown.**

JOHN H. FOGEL, *President.* No. 1875. THOMAS D. FISTER, *Cashier.*

Loans and discounts .....	\$56,556 50	Capital stock paid in .....	\$60,000 00
Overdrafts .....	699 50	Surplus fund .....	4,001 44
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	1,397 50
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 .....	51 00
Due from approved reserve agents ..	977 59	Individual deposits .....	15,067 28
Due from other banks and bankers ..	6 51	United States deposits .....	
Real estate, furniture, and fixtures ..	1,751 46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	446 38	Due to other national banks .....	805 35
Premiums paid .....	4,884 91	Due to State banks and bankers .....	
Checks and other cash items .....	40 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,153 00		
Fractional currency .....	11 09		
Specie .....	988 87		
Legal-tender notes .....	2,096 00		
Due from U. S. Treasurer .....	2,500 00		
<i>Suspense account</i> .....	3,200 05		
<b>Total .....</b>	<b>131,322 57</b>	<b>Total .....</b>	<b>131,322 57</b>

PENNSYLVANIA.

First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329, 017 65	Capital stock paid in .....	\$210, 000 00
Overdrafts .....	183 14	Surplus fund .....	42, 000 00
U. S. bonds to secure circulation .....	226, 000 00	Other undivided profits .....	15, 122 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	200, 000 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 576 44	Dividends unpaid .....	4, 075 00
Due from approved reserve agents ..	15, 157 73	Individual deposits .....	241, 390 64
Due from other banks and bankers ..	9, 989 01	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 300 08	Due to other national banks .....	303 52
Premiums paid .....	11, 025 00	Due to State banks and bankers .....	25 74
Checks and other cash items .....	3, 592 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 291 00		
Fractional currency .....	83 50		
Specie .....	1, 050 73		
Legal-tender notes .....	22, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 150 00		
<b>Total .....</b>	<b>712, 917 25</b>	<b>Total .....</b>	<b>712, 917 25</b>

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDWIN H. BROWN, *Cashier.*

Loans and discounts .....	\$634, 243 11	Capital stock paid in .....	\$450, 000 00
Overdrafts .....	90 08	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	450, 000 00	Other undivided profits .....	54, 003 80
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	404, 988 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 798 00
Due from approved reserve agents ..	95, 241 41	Individual deposits .....	428, 312 42
Due from other banks and bankers ..	125, 877 71	United States deposits .....	71, 510 73
Real estate, furniture, and fixtures ..	35, 000 00	Deposits of U. S. disbursing officers ..	1, 285 40
Current expenses and taxes paid .....	7, 268 61	Due to other national banks .....	32, 546 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7, 817 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 421 00		
Fractional currency .....	463 94		
Specie .....	35, 271 47		
Legal-tender notes .....	55, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 250 00		
<b>Total .....</b>	<b>1, 594, 444 41</b>	<b>Total .....</b>	<b>1, 594, 444 41</b>

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 683.

WILLIAM L. PEIPER, *Cashier.*

Loans and discounts .....	\$673, 089 45	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	305, 000 00	Other undivided profits .....	43, 265 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....	4, 550 00	State bank notes outstanding .....	1, 634 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 062 50
Due from approved reserve agents ..	103, 584 30	Individual deposits .....	473, 909 95
Due from other banks and bankers ..	28, 094 33	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 644 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4, 020 65	Due to other national banks .....	5, 261 92
Premiums paid .....		Due to State banks and bankers .....	287 05
Checks and other cash items .....	945 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 587 00		
Fractional currency .....	623 23		
Specie .....	4, 779 15		
Legal-tender notes .....	42, 002 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>1, 196, 420 93</b>	<b>Total .....</b>	<b>1, 196, 420 93</b>

## PENNSYLVANIA.

## First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,346 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	25 83	Surplus funds .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,389 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,971 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	416 00
Due from approved reserve agents .....	9,632 92	Individual deposits .....	87,957 98
Due from other banks and bankers .....	4,547 60	United States deposits .....	
Real estate, furniture, and fixtures .....	10,268 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,075 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,975 96
Checks and other cash items .....	347 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	894 00		
Fractional currency .....	453 58		
Specie .....	6,418 50		
Legal-tender notes .....	4,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>311,710 42</b>	<b>Total .....</b>	<b>311,710 42</b>

## First National Bank, Lebanon.

HORACE TROCK, *President.*

No. 240.

JOHN W. MISH, *Cashier.*

Loans and discounts .....	\$100,544 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,401 05	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,533 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,776 66	Dividends unpaid .....	
Due from approved reserve agents .....	14,656 12	Individual deposits .....	167,109 62
Due from other banks and bankers .....	7,611 29	United States deposits .....	
Real estate, furniture, and fixtures .....	7,986 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,648 47	Due to other national banks .....	463 83
Premiums paid .....		Due to State banks and bankers .....	2,545 56
Checks and other cash items .....	463 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	56 00		
Fractional currency .....	94 15		
Specie .....	4,599 46		
Legal-tender notes .....	9,665 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>263,752 27</b>	<b>Total .....</b>	<b>263,752 27</b>

## Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

EDWARD A. UHLER, *Cashier.*

Loans and discounts .....	\$387,000 18	Capital stock paid in .....	\$200,000 00
Overdrafts .....	153 03	Surplus fund .....	45,483 90
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	13,934 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 .....	34,390 02	Dividends unpaid .....	880 00
Due from approved reserve agents .....	7,264 39	Individual deposits .....	260,354 82
Due from other banks and bankers .....	8,764 64	United States deposits .....	
Real estate, furniture, and fixtures .....	24,850 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,310 73	Due to other national banks .....	2,013 38
Premiums paid .....		Due to State banks and bankers .....	100 65
Checks and other cash items .....	6,376 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	684 00		
Fractional currency .....	113 16		
Specie .....	10,240 00		
Legal-tender notes .....	9,621 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>702,767 55</b>	<b>Total .....</b>	<b>702,767 55</b>

PENNSYLVANIA.

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JOSEPH KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,867 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	316 23	Surplus fund .....	24,905 43
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,449 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,200 00
U. S. bonds on hand .....	5,037 03	State bank notes outstanding .....	2,359 00
Other stocks, bonds, and mortgages ..	18,824 99	Dividends unpaid .....	670 50
Due from approved reserve agents ..	17,714 51	Individual deposits .....	147,065 81
Due from other banks and bankers ..	10,487 26	United States deposits .....	
Real estate, furniture, and fixtures ..	2,588 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,054 31	Due to other national banks .....	10,409 18
Premiums paid .....	4,156 42	Due to State banks and bankers ..	490 24
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	878 00		
Fractional currency .....	97 00		
Specie .....	7,028 00		
Legal-tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>381,549 45</b>	<b>Total .....</b>	<b>381,549 45</b>

First National Bank, Lehighton.

DANIEL OLEWINE, *President.*

No. 2308.

WESLEY W. BOWMAN, *Cashier.*

Loans and discounts .....	\$66,269 28	Capital stock paid in .....	\$75,000 00
Overdrafts .....	138 17	Surplus fund .....	550 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	2,059 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	304 96	Dividends unpaid .....	
Due from approved reserve agents ..	785 91	Individual deposits .....	19,397 33
Due from other banks and bankers ..	4,611 70	United States deposits .....	
Real estate, furniture, and fixtures ..	870 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	462 50	Due to other national banks .....	44 50
Premiums paid .....	52 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 .....	249 00		
Fractional currency .....	374 47		
Specie .....	1,779 00		
Legal-tender notes .....	1,278 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>164,551 47</b>	<b>Total .....</b>	<b>164,551 47</b>

Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts .....	\$231,821 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	92 82	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	19,431 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,800 00
U. S. bonds on hand .....	7,500 00	State bank notes outstanding .....	3,252 00
Other stocks, bonds, and mortgages ..	27,981 43	Dividends unpaid .....	1,185 50
Due from approved reserve agents ..	8,262 40	Individual deposits .....	116,862 00
Due from other banks and bankers ..	20,284 62	United States deposits .....	
Real estate, furniture, and fixtures ..	2,740 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,419 53	Due to other national banks .....	13,435 51
Premiums paid .....		Due to State banks and bankers ..	2,325 40
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,965 00		
Fractional currency .....	99 11		
Specie .....	16,625 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>429,292 18</b>	<b>Total .....</b>	<b>429,292 18</b>

**P E N N S Y L V A N I A .**

**Union National Bank, Lewisburg.**

WILLIAM JONES, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,547 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,646 04	Surplus fund.....	2,456 44
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	89,970 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,970 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	35,776 04	Dividends unpaid.....	134 00
Due from approved reserve agents	6,910 94	Individual deposits.....	80,389 38
Due from other banks and bankers	4,578 08	United States deposits.....	
Real estate, furniture, and fixtures	6,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,557 82	Due to other national banks.....	333 50
Premiums paid.....		Due to State banks and bankers...	1,630 63
Checks and other cash items.....	3,064 29	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	285 00		
Fractional currency.....	70 66		
Specie.....	324 45		
Legal-tender notes.....	4,103 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,450 00		
<b>Total.....</b>	<b>274,913 95</b>	<b>Total.....</b>	<b>274,913 95</b>

**Mifflin County National Bank, Lewistown.**

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Loans and discounts.....	\$106,508 58	Capital stock paid in.....	\$100,000 00
Overdrafts.....	146 28	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,950 62
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,900 00
U. S. bonds on hand.....	10,600 00	State bank notes outstanding.....	510 00
Other stocks, bonds, and mortgages.	28,588 75	Dividends unpaid.....	211 00
Due from approved reserve agents	35,053 95	Individual deposits.....	108,132 85
Due from other banks and bankers	14,529 33	United States deposits.....	
Real estate, furniture, and fixtures	17,150 24	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,346 83	Due to other national banks.....	11,376 91
Premiums paid.....	120 91	Due to State banks and bankers...	3,280 11
Checks and other cash items.....	85 04	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,547 00		
Fractional currency.....	78 58		
Specie.....	2,526 00		
Legal-tender notes.....	15,180 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,900 00		
<b>Total.....</b>	<b>339,361 49</b>	<b>Total.....</b>	<b>339,361 49</b>

**First National Bank, Lock Haven.**

TENCH C. KINTZING, *President.*

No. 507.

GRAVENSTINE KINTZING, *Cashier.*

Loans and discounts.....	\$299,061 91	Capital stock paid in.....	\$180,000 00
Overdrafts.....		Surplus fund.....	29,500 00
U. S. bonds to secure circulation...	180,000 00	Other undivided profits.....	8,425 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	162,000 00
U. S. bonds on hand.....	20,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	294 00
Due from approved reserve agents	12,773 25	Individual deposits.....	189,522 02
Due from other banks and bankers	12,710 40	United States deposits.....	
Real estate, furniture, and fixtures	3,128 48	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	4,830 50	Due to other national banks.....	257 72
Premiums paid.....	197 51	Due to State banks and bankers...	
Checks and other cash items.....	306 33	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	877 00		
Fractional currency.....	243 70		
Specie.....	1,770 00		
Legal-tender notes.....	25,480 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,100 00		
<b>Total.....</b>	<b>569,999 08</b>	<b>Total.....</b>	<b>569,999 08</b>

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,517 59	Capital stock paid in .....	\$80,000 00
Overdrafts .....	17 67	Surplus fund .....	35,978 90
U. S. bonds to secure circulation...	80,000 00	Other undivided profits .....	6,541 67
U. S. bonds to secure deposits .....	2,000 00	National bank notes outstanding ..	70,400 00
U. S. bonds on hand .....	34,988 54	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	37,979 10	Dividends unpaid .....	252 00
Due from approved reserve agents.	2,716 55	Individual deposits .....	145,524 08
Due from other banks and bankers.	13,232 45	United States deposits .....	
Real estate, furniture, and fixtures.	3,720 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3,080 89	Due to other national banks .....	26,126 50
Premiums paid .....	1,695 06	Due to State banks and bankers ..	
Checks and other cash items .....	4,000 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	92 83	Bills payable .....	
Bills of other banks .....	2,780 00		
Fractional currency .....	25,402 00		
Specie .....	3,600 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>364,823 15</b>	<b>Total .....</b>	<b>364,823 15</b>

Manheim National Bank, Manheim.

JOHN STAUFFER, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Loans and discounts .....	\$175,995 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	972 07	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	7,575 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	6,049 51	Dividends unpaid .....	743 00
Due from approved reserve agents.	5,692 17	Individual deposits .....	95,240 35
Due from other banks and bankers.	7,962 23	United States deposits .....	
Real estate, furniture, and fixtures.	1,942 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,258 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	358 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	391 16	Bills payable .....	
Bills of other banks .....	1,266 50		
Fractional currency .....	6,322 00		
Specie .....	4,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>312,709 31</b>	<b>Total .....</b>	<b>312,709 31</b>

First National Bank, Marietta.

ABRAM COLLINS, *President.*

No. 25.

AMOS BOWMAN, *Cashier.*

Loans and discounts .....	\$285,440 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	250 10	Surplus fund .....	100,000 00
U. S. bonds to secure circulation...	110,000 00	Other undivided profits .....	7,437 71
U. S. bonds to secure deposits .....	10,400 00	National bank notes outstanding ..	98,980 00
U. S. bonds on hand .....	58,092 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	38,244 88	Dividends unpaid .....	523 00
Due from approved reserve agents.	8,287 67	Individual deposits .....	263,421 47
Due from other banks and bankers.	27,036 34	United States deposits .....	
Real estate, furniture, and fixtures.	1,608 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	612 50	Due to other national banks .....	7,873 58
Premiums paid .....	1,771 85	Due to State banks and bankers...	167 77
Checks and other cash items .....	1,000 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	616 46	Bills payable .....	
Bills of other banks .....	9,092 19		
Fractional currency .....	23,000 00		
Specie .....	4,950 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>578,403 53</b>	<b>Total .....</b>	<b>578,403 53</b>

## PENNSYLVANIA.

## First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.*

No. 437.

ALEX. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$586,039 99	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 .....	30,772 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	127,000 00	Dividends unpaid .....	1,015 00
Due from approved reserve agents ..	50,518 51	Individual deposits .....	444,723 44
Due from other banks and bankers ..	19,253 68	United States deposits .....	
Real estate, furniture, and fixtures ..	32,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,891 03	Due to other national banks .....	3,604 87
Premiums paid .....		Due to State banks and bankers .....	4,272 52
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 .....	234 81	Total .....	1,323,388 02
Specie .....	3,000 00		
Legal-tender notes .....	49,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,323,388 02		

## Second National Bank, Mauch Chunk.

CHARLES ALBRIGHT, *President.*

No. 469.

THOMAS L. FOSTER, *Cashier.*

Loans and discounts .....	\$143,576 40	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 .....	7,038 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56,785 24	Dividends unpaid .....	330 00
Due from approved reserve agents ..	10,492 55	Individual deposits .....	69,780 47
Due from other banks and bankers ..	8,094 53	United States deposits .....	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,015 82	Due to other national banks .....	2,875 84
Premiums paid .....		Due to State banks and bankers .....	148 64
Checks and other cash items .....	934 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,170 00		
Fractional currency .....	3 20	Total .....	395,173 85
Specie .....	7,917 05		
Legal-tender notes .....	2,385 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	395,173 85		

## First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.*

No. 2222.

THOMAS PENNEY, *Cashier.*

Loans and discounts .....	\$165,045 82	Capital stock paid in .....	\$67,000 00
Overdrafts .....		Surplus fund .....	4,620 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,710 97
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 .....	2,181 00
Due from approved reserve agents ..	17,472 13	Individual deposits .....	140,144 76
Due from other banks and bankers ..	8,397 05	United States deposits .....	
Real estate, furniture, and fixtures ..	3,117 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	276 19	Due to other national banks .....	
Premiums paid .....	1,710 00	Due to State banks and bankers .....	25 45
Checks and other cash items .....	295 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,762 00		
Fractional currency .....	126 00	Total .....	243,182 18
Specie .....	629 75		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	1,350 00		
Total .....	243,182 18		

PENNSYLVANIA.

First National Bank, Meadville.

CHAS. A. DERICKSON, *President.*

No. 115.

RICH. W. DERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,535 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	640 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	12,338 66
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.	13,300 00	Dividends unpaid.....	
Due from approved reserve agents.	34,364 93	Individual deposits.....	108,984 66
Due from other banks and bankers.	6,217 59	United States deposits .....	
Real estate, furniture, and fixtures.	18,127 11	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,154 56	Due to other national banks .....	1,693 16
Premiums paid .....		Due to State banks and bankers ...	83 72
Checks and other cash items.....	8,375 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,934 00		
Fractional currency .....	190 05		
Specie .....	1,103 08		
Legal-tender notes .....	5,658 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>332,600 20</b>	<b>Total.....</b>	<b>332,600 20</b>

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.*

No. 871.

JAS. E. MCFARLAND, *Cashier.*

Loans and discounts .....	\$194,856 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	152 99	Surplus fund .....	23,600 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,945 93
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,400 00
U. S. bonds on hand .....	5,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	19,605 52	Individual deposits.....	169,540 03
Due from other banks and bankers.	4,287 66	United States deposits .....	
Real estate, furniture, and fixtures.	20,400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid . .	2,411 92	Due to other national banks .....	1,684 66
Premiums paid.....	336 66	Due to State banks and bankers ...	
Checks and other cash items .....	6,286 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,234 00		
Fractional currency .....	9 38		
Specie .....	3,324 01		
Legal-tender notes .....	17,966 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>389,170 62</b>	<b>Total.....</b>	<b>389,170 62</b>

First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Loans and discounts .....	\$193,903 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	495 66	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	101,000 00	Other undivided profits.....	9,251 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	80,532 69	Dividends unpaid.....	
Due from approved reserve agents	9,987 57	Individual deposits.....	236,208 99
Due from other banks and bankers.	22,834 81	United States deposits .....	
Real estate, furniture, and fixtures.	14,144 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,945 72	Due to other national banks .....	619 23
Premiums paid .....		Due to State banks and bankers ...	2 87
Checks and other cash items.....	3,656 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	182 00		
Fractional currency .....	90 25		
Specie .....	19,082 50		
Legal-tender notes .....	9,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,977 88		
<b>Total .....</b>	<b>475,082 71</b>	<b>Total.....</b>	<b>475,082 71</b>

**P E N N S Y L V A N I A .**

**Second National Bank, Mechanicsburg.**

ISRAEL L. BOYER, *President.*

No. 326.

W. JAY MEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,484 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,186 43	Surplus fund .....	10,300 00
U. S. bonds to secure circulation...	55,000 00	Other undivided profits .....	2,206 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,250 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,812 97	Individual deposits .....	42,540 60
Due from other banks and bankers .....	2,968 10	United States deposits .....	
Real estate, furniture, and fixtures .....	1,717 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,311 05	Due to other national banks .....	76 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	390 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6 00		
Fractional currency .....	68 05		
Specie .....	1,859 36		
Legal-tender notes .....	4,495 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>154,023 65</b>	<b>Total .....</b>	<b>154,023 65</b>

**First National Bank, Media.**

THOMAS J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts .....	\$193,933 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	51,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	14,536 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 .....	46,300 00	Dividends unpaid .....	550 00
Due from approved reserve agents .....	47,210 96	Individual deposits .....	193,177 48
Due from other banks and bankers .....	3,821 44	United States deposits .....	
Real estate, furniture, and fixtures .....	11,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,622 08	Due to other national banks .....	4,805 59
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 .....	281 51		
Specie .....	1,600 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>454,569 67</b>	<b>Total .....</b>	<b>454,569 67</b>

**First National Bank, Mercer.**

SAMUEL GRIFFITH, *President.*

No. 392.

ORETT L. MUNGER, *Cashier.*

Loans and discounts .....	\$179,142 00	Capital stock paid in .....	\$120,000 00
Overdrafts .....	1,900 37	Surplus fund .....	24,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits .....	6,628 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....	1,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,561 31	Dividends unpaid .....	
Due from approved reserve agents .....	16,870 78	Individual deposits .....	133,472 40
Due from other banks and bankers .....	4,313 30	United States deposits .....	
Real estate, furniture, and fixtures .....	33,169 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,804 40	Due to other national banks .....	70 58
Premiums paid .....		Due to State banks and bankers .....	1,854 53
Checks and other cash items .....	1,144 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	518 00		
Fractional currency .....	78 34		
Specie .....	4,350 05		
Legal-tender notes .....	15,723 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,700 00		
<b>Total .....</b>	<b>394,026 34</b>	<b>Total .....</b>	<b>394,026 34</b>

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer,

BERIAH MAGOFFIN, Jr., *President.*

No. 2256.

LYCURGUS HEFLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,895 79	Capital stock paid in .....	\$80,000 00
Overdrafts .....	296 88	Surplus fund .....	2,500 00
U. S. bonds to secure circulation...	39,000 00	Other undivided profits .....	4,641 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	54 00
Due from approved reserve agents ..	25,176 30	Individual deposits .....	88,444 57
Due from other banks and bankers ..	378 68	United States deposits .....	
Real estate, furniture, and fixtures ..	1,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	671 13	Due to other national banks .....	1,952 98
Premiums paid .....	800 00	Due to State banks and bankers ..	1,382 95
Checks and other cash items .....	649 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	897 00		
Fractional currency .....	101 23		
Specie .....	1,039 00		
Legal-tender notes .....	19,830 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>205,376 13</b>	<b>Total .....</b>	<b>205,376 13</b>

First National Bank, Meyersdale.

SAML D. LIVENGOOD, *President.*

No. 2258.

LEWIS S. KEIM, *Cashier.*

Loans and discounts .....	\$48,790 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,136 85
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	1,845 20
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 ..	1,730 13	Individual deposits .....	9,066 71
Due from other banks and bankers ..	767 76	United States deposits .....	
Real estate, furniture, and fixtures ..	1,504 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	411 84	Due to other national banks .....	
Premiums paid .....	630 68	Due to State banks and bankers ..	123 20
Checks and other cash items .....	646 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	325 00		
Fractional currency .....	6 74		
Specie .....	926 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,532 50		
<b>Total .....</b>	<b>93,771 96</b>	<b>Total .....</b>	<b>93,771 96</b>

National Bank, Middletown.

GEORGE SMULLER, *President.*

No. 585.

J. DONALD CAMERON, *Cashier.*

Loans and discounts .....	\$158,637 03	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 .....	8,646 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,428 00
Other stocks, bonds, and mortgages ..	9,140 00	Dividends unpaid .....	
Due from approved reserve agents ..	4,585 37	Individual deposits .....	96,238 41
Due from other banks and bankers ..	21,870 76	United States deposits .....	
Real estate, furniture, and fixtures ..	3,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,795 14	Due to other national banks .....	630 38
Premiums paid .....		Due to State banks and bankers ..	1,001 26
Checks and other cash items .....	705 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,441 00		
Fractional currency .....	20 06		
Specie .....	950 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>322,944 58</b>	<b>Total .....</b>	<b>322,944 58</b>

**PENNSYLVANIA.**

**First National Bank, Mifflinburg.**

WILLIAM YOUNG, *President.*

No. 174.

BENJ. F. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,669 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	941 38	Surplus fund .....	31,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	4,096 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,809 54	Individual deposits .....	9,889 02
Due from other banks and bankers .....	4,285 37	United States deposits .....	
Real estate, furniture, and fixtures .....	8,830 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,374 55	Due to other national banks .....	172 72
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 .....	2,630 00		
Fractional currency .....	243 05	Total .....	235,158 11
Specie .....	278 50		
Legal-tender notes .....	2,595 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	235,158 11		

**First National Bank, Millersburg.**

ALFRED DOUDEN, *President.*

No. 2252.

FERDINAND H. VOSS, *Cashier.*

Loans and discounts .....	\$98,462 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 .....	11,323 73
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 .....	9 50
Due from approved reserve agents .....	29,343 59	Individual deposits .....	52,146 24
Due from other banks and bankers .....	1,633 05	United States deposits .....	
Real estate, furniture, and fixtures .....	16,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,233 24	Due to other national banks .....	284 50
Premiums paid .....		Due to State banks and bankers .....	69 98
Checks and other cash items .....	148 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	255 00		
Fractional currency .....		Total .....	259,833 95
Specie .....	87 46		
Legal-tender notes .....	7,671 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	259,833 95		

**German National Bank, Millerstown.**

CHARLES DUFFY, *President.*

No. 2241.

JOHN WALKER, *Cashier.*

Loans and discounts .....	\$110,015 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,462 89	Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,803 30
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 .....	11,675 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,898 16	Individual deposits .....	143,026 29
Due from other banks and bankers .....	1,756 03	United States deposits .....	
Real estate, furniture, and fixtures .....	12,423 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	795 82	Due to other national banks .....	118 49
Premiums paid .....	6,789 19	Due to State banks and bankers .....	116 73
Checks and other cash items .....	1,313 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,460 00		
Fractional currency .....	68 77	Total .....	247,364 81
Specie .....	3,251 95		
Legal-tender notes .....	15,295 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	247,364 81		

**PENNSYLVANIA.**

**First National Bank, Milton.**

J. WOODS BROWN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,965 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	38 91	Surplus fund .....	25,300 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	7,730 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,410 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	23,000 00	Dividends unpaid .....	504 00
Due from approved reserve agents.	24,526 68	Individual deposits .....	68,651 26
Due from other banks and bankers.	4,061 68	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,171 05	Due to other national banks .....	2,082 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	433 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,851 00		
Fractional currency .....	282 54		
Specie .....	1,367 50		
Legal-tender notes .....	10,980 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
<b>Total .....</b>	<b>290,677 91</b>	<b>Total .....</b>	<b>290,677 91</b>

**Milton National Bank, Milton.**

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Loans and discounts .....	\$143,597 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	34,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	4,982 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,641 66	Dividends unpaid .....	473 50
Due from approved reserve agents.	17,965 40	Individual deposits .....	62,282 99
Due from other banks and bankers.	16,492 46	United States deposits .....	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,533 23	Due to other national banks .....	19,677 26
Premiums paid .....		Due to State banks and bankers...	3,701 83
Checks and other cash items .....	69 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,243 00		
Fractional currency .....	45 00		
Specie .....	1,315 00		
Legal-tender notes .....	14,515 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>312,917 69</b>	<b>Total .....</b>	<b>312,917 69</b>

**First National Bank, Minersville.**

JACOB S. LAWRENCE, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Loans and discounts .....	\$37,798 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,641 65
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	1,316 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,961 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,070 00	Dividends unpaid .....	
Due from approved reserve agents.	5,685 51	Individual deposits .....	36,793 72
Due from other banks and bankers.	1,263 96	United States deposits .....	
Real estate, furniture, and fixtures.	29,201 03	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,106 48	Due to other national banks .....	5,836 80
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 .....	4,352 00		
Fractional currency .....	70 39		
Specie .....	1,482 25		
Legal-tender notes .....	13,270 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>147,550 05</b>	<b>Total .....</b>	<b>147,550 05</b>

PENNSYLVANIA.

First National Bank, Montrose.

WILLIAM J. TURRELL, *President.*

No. 2223.

GABRIEL B. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,049 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....	506 07	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	52,732 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 .....	19,786 27	Individual deposits .....	54,312 26
Due from other banks and bankers .....	10,310 53	United States deposits .....	
Real estate, furniture, and fixtures ..	35,155 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	150 47	Due to other national banks .....	570 96
Premiums paid .....	8,937 82	Due to State banks and bankers .....	
Checks and other cash items .....	695 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,785 00		
Fractional currency .....	12 21		
Specie .....	132 00		
Legal-tender notes .....	2,845 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>211,616 11</b>	<b>Total .....</b>	<b>211,616 11</b>

First National Bank, Mount Joy.

HENRY B. REIST, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

Loans and discounts .....	\$142,191 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	23 03	Surplus fund .....	16,350 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,471 20
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 ..		Dividends unpaid .....	
Due from approved reserve agents .....	3,754 64	Individual deposits .....	61,254 12
Due from other banks and bankers .....	2,454 18	United States deposits .....	
Real estate, furniture, and fixtures ..	6,335 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	415 81	Due to other national banks .....	215 41
Premiums paid .....		Due to State banks and bankers .....	24 80
Checks and other cash items .....	516 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,270 00		
Fractional currency .....	31 34		
Specie .....	405 25		
Legal-tender notes .....	9,918 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>271,815 53</b>	<b>Total .....</b>	<b>271,815 53</b>

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Loans and discounts .....	\$203,404 62	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,779 16	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	9,122 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	224 00
Due from approved reserve agents .....	17,656 88	Individual deposits .....	127,500 69
Due from other banks and bankers .....	2,530 62	United States deposits .....	
Real estate, furniture, and fixtures ..	7,490 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,388 80	Due to other national banks .....	434 76
Premiums paid .....		Due to State banks and bankers .....	143 81
Checks and other cash items .....	9,054 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	794 00		
Fractional currency .....	48 82		
Specie .....	6,567 50		
Legal-tender notes .....	15,986 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>399,325 56</b>	<b>Total .....</b>	<b>399,325 56</b>

PENNSYLVANIA.

First National Bank, Mount Pleasant.

JOHN SHERRICK, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,603 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	27,577 14
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	6,757 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,520 00
U. S. bonds on hand .....	5,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,572 31	Dividends unpaid .....	1,539 00
Due from approved reserve agents ..	29,986 64	Individual deposits .....	77,464 01
Due from other banks and bankers ..	8,134 81	United States deposits .....	
Real estate, furniture, and fixtures ..	20,900 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,135 82	Due to other national banks .....	
Premiums paid .....	66 63	Due to State banks and bankers .....	458 31
Checks and other cash items .....	516 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,307 00		
Fractional currency .....	99 86	Total .....	398,315 61
Specie .....	8,712 00		
Legal-tender notes .....	31,280 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	398,315 61		

First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Loans and discounts .....	\$122,470 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	95,500 00	Other undivided profits .....	10,247 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,950 00
U. S. bonds on hand .....	13,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	104 00
Due from approved reserve agents ..	23,304 07	Individual deposits .....	67,065 74
Due from other banks and bankers ..	10,659 24	United States deposits .....	
Real estate, furniture, and fixtures ..	16,072 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,096 76	Due to other national banks .....	16,442 15
Premiums paid .....		Due to State banks and bankers .....	1,724 93
Checks and other cash items .....	2,625 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	124 00		
Fractional currency .....	339 60	Total .....	306,533 84
Specie .....	818 70		
Legal-tender notes .....	16,023 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,300 00		
Total .....	306,533 84		

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Loans and discounts .....	\$193,830 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	306 64	Surplus fund .....	23,122 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	4,223 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	93,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,823 33	Dividends unpaid .....	570 00
Due from approved reserve agents ..	2,012 34	Individual deposits .....	45,681 92
Due from other banks and bankers ..	866 39	United States deposits .....	
Real estate, furniture, and fixtures ..	18,522 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,273 65	Due to other national banks .....	1,326 00
Premiums paid .....		Due to State banks and bankers .....	656 27
Checks and other cash items .....	782 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,125 00		
Fractional currency .....	219 93	Total .....	369,379 53
Specie .....	1,450 00		
Legal-tender notes .....	12,470 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,697 00		
Total .....	369,379 53		

**P E N N S Y L V A N I A .**

**First National Bank, New Castle.**

W. S. FOLTZ, *President.*

No. 562.

DAVID OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174, 875 11	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 690 37	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	6, 075 23
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.	17, 140 00	Dividends unpaid .....	
Due from approved reserve agents.	935 65	Individual deposits .....	87, 748 26
Due from other banks and bankers	6, 151 42	United States deposits .....	
Real estate, furniture, and fixtures	17, 958 96	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 619 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 262 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 180 00		
Fractional currency .....	702 72		
Specie .....	4, 407 52		
Legal-tender notes .....	20, 150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 150 00		
<b>Total .....</b>	<b>404, 223 49</b>	<b>Total .....</b>	<b>404, 223 49</b>

**National Bank of Lawrence County, New Castle.**

WILLIAM PATTERSON, *President.*

No. 1156.

CYRUS CLARKE, *Cashier.*

Loans and discounts .....	\$287, 595 41	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	4, 152 00	Surplus fund .....	110, 000 00
U. S. bonds to secure circulation ..	150, 500 00	Other undivided profits .....	22, 167 31
U. S. bonds to secure deposits ..		National bank notes outstanding ..	133, 000 00
U. S. bonds on hand .....	25, 650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1, 000 00	Dividends unpaid .....	
Due from approved reserve agents.	33, 534 45	Individual deposits .....	224, 534 02
Due from other banks and bankers	24, 275 65	United States deposits .....	
Real estate, furniture, and fixtures	16, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 373 64	Due to other national banks .....	1, 534 07
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	72 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 364 00		
Fractional currency .....	160 00		
Specie .....	3, 709 21		
Legal-tender notes .....	68, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 848 20		
<b>Total .....</b>	<b>641, 235 40</b>	<b>Total .....</b>	<b>641, 235 40</b>

**First National Bank, Newtown.**

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts .....	\$151, 504 00	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	14, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	6, 433 08
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, 500 00	Dividends unpaid .....	57 00
Due from approved reserve agents	26, 864 04	Individual deposits .....	115, 092 98
Due from other banks and bankers	1, 481 23	United States deposits .....	
Real estate, furniture, and fixtures	6, 421 40	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 183 89	Due to other national banks .....	541 87
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 993 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 731 00		
Fractional currency .....	141 07		
Specie .....	2, 800 00		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>326, 124 73</b>	<b>Total .....</b>	<b>326, 124 73</b>

**PENNSYLVANIA.**

**First National Bank, Newville.**

JOHN WAGGONER, *President.*

No. 60.

JAMES M'KEEHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,450 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	112 97	Surplus fund .....	5,800 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,630 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	86,200 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	17,800 00	Dividends unpaid .....	92 50
Due from approved reserve agents .....	13,847 84	Individual deposits .....	156,096 79
Due from other banks and bankers .....	5,778 17	United States deposits .....	.....
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,571 13	Due to other national banks .....	367 61
Premiums paid .....	1,796 20	Due to State banks and bankers .....	.....
Checks and other cash items .....	53 03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	540 00		
Fractional currency .....	637 17		
Specie .....	4,600 00		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>354,186 94</b>	<b>Total .....</b>	<b>354,186 94</b>

**First National Bank, Norristown.**

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts .....	\$402,023 15	Capital stock paid in .....	\$150,000 00
Overdrafts .....	75 00	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	19,700 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,950 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	595 00	Dividends unpaid .....	918 00
Due from approved reserve agents .....	67,084 43	Individual deposits .....	331,489 58
Due from other banks and bankers .....	5,003 15	United States deposits .....	.....
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,609 26	Due to other national banks .....	1,043 56
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	83 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,405 00		
Fractional currency .....	472 60		
Specie .....	5,300 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	7,450 00		
<b>Total .....</b>	<b>718,101 23</b>	<b>Total .....</b>	<b>718,101 23</b>

**Montgomery National Bank, Norristown.**

JOHN SLINGLUFF, *President.*

No. 1148.

WM. F. SLINGLUFF, *Cashier.*

Loans and discounts .....	\$780,515 85	Capital stock paid in .....	\$400,000 00
Overdrafts .....	108 58	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	44,617 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	150,000 00	Dividends unpaid .....	2,984 00
Due from approved reserve agents .....	132,928 44	Individual deposits .....	522,384 23
Due from other banks and bankers .....	27,238 63	United States deposits .....	.....
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,358 60	Due to other national banks .....	4,311 02
Premiums paid .....	.....	Due to State banks and bankers .....	1,006 01
Checks and other cash items .....	3,289 79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	15,370 00		
Fractional currency .....	700 28		
Specie .....	32,613 00		
Legal-tender notes .....	41,480 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	20,700 00		
<b>Total .....</b>	<b>1,735,303 17</b>	<b>Total .....</b>	<b>1,735,303 17</b>

**PENNSYLVANIA.**

**First National Bank, North East.**

AVERY F. JONES, *President.*

No. 741.

WILLIAM A. ENSIGN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,968 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,036 74	Surplus fund.....	7,600 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,041 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.		Dividends unpaid.....	
Due from approved reserve agents.	9,041 03	Individual deposits.....	51,259 65
Due from other banks and bankers.	105 69	United States deposits.....	
Real estate, furniture, and fixtures.	1,498 24	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	564 95	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	65 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	487 00		
Fractional currency.....	72 78		
Specie.....	165 50		
Legal-tender notes.....	6,645 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>155,900 69</b>	<b>Total.....</b>	<b>155,900 69</b>

**First National Bank, Oil City.**

WILLIAM HASSON, *President.*

No. 173.

JAMES A. WAUGH, *Cashier.*

Loans and discounts.....	\$317,565 97	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,597 32	Surplus fund.....	45,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	10,866 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,000 00
U. S. bonds on hand.....	58,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	62,564 33	Individual deposits.....	285,414 83
Due from other banks and bankers.	13,043 24	United States deposits.....	
Real estate, furniture, and fixtures.	21,111 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,148 90	Due to other national banks.....	3,070 70
Premiums paid.....	7,500 00	Due to State banks and bankers...	15,062 09
Checks and other cash items.....	114 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	55,000 00
Bills of other banks.....	19,415 00		
Fractional currency.....	117 67		
Specie.....	6,486 05		
Legal-tender notes.....	67,550 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,000 00		
<b>Total.....</b>	<b>793,413 98</b>	<b>Total.....</b>	<b>793,413 98</b>

**National Bank, Oxford.**

SAMUEL DICKEY, *President.*

No. 728.

J. EVERTON RAMSEY, *Cashier.*

Loans and discounts.....	\$186,411 74	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	20,500 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	3,800 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	112,500 00
U. S. bonds on hand.....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	18,900 00	Dividends unpaid.....	1,405 00
Due from approved reserve agents.	19,717 64	Individual deposits.....	154,374 98
Due from other banks and bankers.	13,276 02	United States deposits.....	
Real estate, furniture, and fixtures.	18,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,188 34	Due to other national banks.....	1,859 83
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	2,465 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,123 00		
Fractional currency.....	3 41		
Specie.....	2,790 00		
Legal-tender notes.....	12,940 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
<b>Total.....</b>	<b>419,440 34</b>	<b>Total.....</b>	<b>419,440 34</b>

**PENNSYLVANIA.**

**Farmers' National Bank, Pennsburg.**

EDWIN M. BENNER, *President.*

No. 2334.

AUGUSTUS F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,084 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	339 55	Surplus fund .....	2,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,838 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 .....	
Due from approved reserve agents.	3,194 26	Individual deposits .....	40,068 37
Due from other banks and bankers.	25 00	United States deposits .....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,619 70	Due to other national banks .....	176 91
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 .....	3,000 00
Bills of other banks .....	785 00		
Fractional currency .....	425 37		
Specie .....	750 00		
Legal-tender notes .....	1,111 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>143,084 02</b>	<b>Total .....</b>	<b>143,084 02</b>

**Perkiomen National Bank, Pennsburg.**

MICHAEL ALDERFER, *President.*

No. 2301.

JOHN N. JACOBS, *Cashier.*

Loans and discounts .....	\$183,838 15	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 .....	5,152 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		Dividends unpaid .....	486 00
Due from approved reserve agents.	6,285 43	Individual deposits .....	115,852 16
Due from other banks and bankers.	1,627 89	United States deposits .....	
Real estate, furniture, and fixtures.	19,855 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,341 48	Due to other national banks .....	1,865 89
Premiums paid .....	6,312 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 .....	2,615 00		
Fractional currency .....	236 26		
Specie .....	1,328 00		
Legal-tender notes .....	5,416 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>333,356 26</b>	<b>Total .....</b>	<b>333,356 26</b>

**First National Bank, Philadelphia.**

GEORGE PHILLER, *President.*

No. 1.

MORTON MCMICHAEL, Jr., *Cashier.*

Loans and discounts .....	\$3,031,897 49	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 .....	68,412 83
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	799,750 00
U. S. bonds on hand .....	112,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	195,362 50	Dividends unpaid .....	474 00
Due from approved reserve agents	983,946 97	Individual deposits .....	3,023,488 21
Due from other banks and bankers.	228,018 67	United States deposits .....	85,682 09
Real estate, furniture, and fixtures.	200,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	19,634 14	Due to other national banks .....	1,447,533 68
Premiums paid .....		Due to State banks and bankers...	296,169 16
Checks and other cash items .....	28,204 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	845,350 01	Bills payable .....	
Bills of other banks .....	27,884 00		
Fractional currency .....	731 76		
Specie .....	64,991 00		
Legal-tender notes .....	143,499 00		
U. S. certificates of deposit .....	300,000 00		
Due from U. S. Treasurer .....	39,990 00		
<b>Total .....</b>	<b>7,221,509 97</b>	<b>Total .....</b>	<b>7,221,509 97</b>

## PENNSYLVANIA.

## Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

JAMES ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,287 94	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 .....	13,812 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	248,400 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,000 00	Dividends unpaid .....	460 00
Due from approved reserve agents ..	33,439 43	Individual deposits .....	328,132 06
Due from other banks and bankers ..	34,583 90	United States deposits .....	
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,910 20	Due to other national banks .....	14,810 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,287 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,800 00		
Fractional currency .....	688 35		
Specie .....	19,915 00		
Legal-tender notes .....	42,203 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	12,500 00		
<b>Total .....</b>	<b>965,615 45</b>	<b>Total .....</b>	<b>965,615 45</b>

## Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

BENJ. G. GODFREY, *Cashier.*

Loans and discounts .....	\$482,715 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7,030 05	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	293,000 00	Other undivided profits .....	22,432 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	263,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	49,996 50	Dividends unpaid .....	
Due from approved reserve agents ..	3,888 24	Individual deposits .....	468,416 14
Due from other banks and bankers ..	35,764 84	United States deposits .....	
Real estate, furniture, and fixtures ..	125,577 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	14,442 13	Due to other national banks .....	82,675 95
Premiums paid .....	3,167 46	Due to State banks and bankers .....	5,570 99
Checks and other cash items .....	5,211 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	26,042 85	Bills payable .....	
Bills of other banks .....	26,000 00		
Fractional currency .....	263 31		
Specie .....	10,562 00		
Legal-tender notes .....	93,200 00		
Due from U. S. Treasurer .....	13,174 50		
<i>Suspense account</i> .....	12,509 69		
<b>Total .....</b>	<b>1,202,545 25</b>	<b>Total .....</b>	<b>1,202,545 25</b>

## Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts .....	\$398,183 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	28,510 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 ..	14,333 57	Dividends unpaid .....	404 00
Due from approved reserve agents ..	72,348 02	Individual deposits .....	533,072 47
Due from other banks and bankers ..	20,674 40	United States deposits .....	
Real estate, furniture, and fixtures ..	51,208 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,533 37	Due to other national banks .....	137 90
Premiums paid .....	177 13	Due to State banks and bankers .....	61 29
Checks and other cash items .....	18,953 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	28,152 54	Bills payable .....	
Bills of other banks .....	14,143 00		
Fractional currency .....	261 20		
Specie .....	25,180 50		
Legal-tender notes .....	72,487 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,550 00		
<b>Total .....</b>	<b>882,186 42</b>	<b>Total .....</b>	<b>882,186 42</b>

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

CHARLES S. CLOSE, *President.*

No. 413.

WILLIAM H. HEISLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342, 774 33	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	2, 169 40	Surplus fund .....	45, 424 88
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	225, 000 00
U. S. bonds to secure deposits .....	25, 000 00	National bank notes outstanding ..	225, 000 00
U. S. bonds on hand .....	25, 606 50	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	30, 069 84	Dividends unpaid .....	.....
Due from approved reserve agents ..	36, 397 18	Individual deposits .....	417, 269 78
Due from other banks and bankers ..	120, 000 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 781 56	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 675 00	Due to other national banks .....	1, 699 77
Premiums paid .....	2, 303 04	Due to State banks and bankers ..	8, 425 18
Checks and other cash items .....	21, 751 63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	5, 100 00	Bills payable .....	.....
Bills of other banks .....	247 51		
Fractional currency .....	13, 693 62		
Specie .....	41, 000 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....	11, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>947, 819 61</b>	<b>Total .....</b>	<b>947, 819 61</b>

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Loans and discounts .....	\$875, 708 58	Capital stock paid in .....	\$275, 000 00
Overdrafts .....	254 95	Surplus fund .....	135, 000 00
U. S. bonds to secure circulation .....	275, 000 00	Other undivided profits .....	20, 458 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	245, 700 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	60, 078 28	Dividends unpaid .....	1, 190 00
Due from approved reserve agents ..	40, 406 78	Individual deposits .....	927, 426 94
Due from other banks and bankers ..	50, 000 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10, 269 02	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	7, 205 20	Due to other national banks .....	.....
Premiums paid .....	32, 928 40	Due to State banks and bankers ..	8, 260 99
Checks and other cash items .....	20, 757 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	33, 624 00		
Fractional currency .....	145, 029 00		
Specie .....	45, 000 00		
Legal-tender notes .....	12, 375 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 613, 036 21</b>	<b>Total .....</b>	<b>1, 613, 036 21</b>

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts .....	\$4, 238, 235 01	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	183 13	Surplus fund .....	1, 000, 000 00
U. S. bonds to secure circulation .....	900, 000 00	Other undivided profits .....	95, 815 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	740, 000 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	26, 468 66	Dividends unpaid .....	3, 776 00
Due from approved reserve agents ..	38, 020 15	Individual deposits .....	3, 774, 620 87
Due from other banks and bankers ..	158, 916 63	United States deposits .....	.....
Real estate, furniture, and fixtures ..	65, 000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	12, 967 74	Due to other national banks .....	492, 481 53
Premiums paid .....	34, 102 66	Due to State banks and bankers ..	230, 721 85
Checks and other cash items .....	563, 098 09	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	35, 350 00	Bills payable .....	.....
Bills of other banks .....	11, 356 87		
Fractional currency .....	220, 890 40		
Specie .....	317, 826 00		
Legal-tender notes .....	575, 000 00		
U. S. certificates of deposit .....	40, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>7, 337, 415 34</b>	<b>Total .....</b>	<b>7, 337, 415 34</b>

## PENNSYLVANIA.

## Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.*

No. 2317.

HARRISON M. LUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$442,248 11	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	6,593 65
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	224,980 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	405 00
Due from approved reserve agents ..	71,243 98	Individual deposits .....	414,170 10
Due from other banks and bankers ..	24,090 74	United States deposits .....	80,000 00
Real estate, furniture, and fixtures ..	53,714 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,611 78	Due to other national banks .....	49,783 55
Premiums paid .....	29,276 04	Due to State banks and bankers ..	20,600 00
Checks and other cash items .....	3,532 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	39,437 64	Bills payable .....	
Bills of other banks .....	11,250 00		
Fractional currency .....	357 05		
Specie .....	19,320 11		
Legal-tender notes .....	36,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,097,532 30</b>	<b>Total .....</b>	<b>1,097,532 30</b>

## Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts .....	\$2,571,292 99	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	600,000 00
U. S. bonds to secure circulation ..	670,000 00	Other undivided profits .....	93,571 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	598,000 00
U. S. bonds on hand .....	430,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,290 50	Dividends unpaid .....	
Due from approved reserve agents ..	426,394 56	Individual deposits .....	2,319,953 15
Due from other banks and bankers ..	144,993 16	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	31,943 10	Due to other national banks .....	723,565 47
Premiums paid .....	49,087 50	Due to State banks and bankers ..	147,170 78
Checks and other cash items .....	9,301 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	465,966 50	Bills payable .....	
Bills of other banks .....	19,600 00		
Fractional currency .....			
Specie .....	93,163 72		
Legal-tender notes .....	132,227 00		
U. S. certificates of deposit .....	120,000 00		
Due from U. S. Treasurer .....	38,000 00		
<b>Total .....</b>	<b>5,232,260 94</b>	<b>Total .....</b>	<b>5,232,260 94</b>

## City National Bank, Philadelphia.

JOHN BAIRD, *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Loans and discounts .....	\$908,467 06	Capital stock paid in .....	\$400,000 00
Overdrafts .....	101 54	Surplus fund .....	280,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	43,076 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	332,920 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	2,524 00
Other stocks, bonds, and mortgages ..	11,400 00	Dividends unpaid .....	136 00
Due from approved reserve agents ..	100,000 00	Individual deposits .....	981,658 31
Due from other banks and bankers ..	48,653 27	United States deposits .....	
Real estate, furniture, and fixtures ..	88,592 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	15,243 55	Due to other national banks .....	123,883 96
Premiums paid .....	3,875 00	Due to State banks and bankers ..	936 19
Checks and other cash items .....	77 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	112,569 79	Bills payable .....	
Bills of other banks .....	28,188 00		
Fractional currency .....	489 00		
Specie .....	16,383 00		
Legal-tender notes .....	48,094 00		
U. S. certificates of deposit .....	163,000 00		
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,163,134 76</b>	<b>Total .....</b>	<b>2,163,134 76</b>

**PENNSYLVANIA.**

**Commercial National Bank of Pennsylvania, Philadelphia.**

JAMES L. CLAGHORN, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,626,774 73	Capital stock paid in .....	\$810,000 00
Overdrafts .....	1,800 00	Surplus fund .....	231,000 00
U. S. bonds to secure circulation...	700,000 00	Other undivided profits.....	56,087 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	626,300 00
U. S. bonds on hand .....		State bank notes outstanding.....	1,352 00
Other stocks, bonds, and mortgages.	115,213 29	Dividends unpaid .....	1,563 50
Due from approved reserve agents.	38,258 95	Individual deposits .....	1,404,192 83
Due from other banks and bankers.	154,113 13	United States deposits.....	
Real estate, furniture, and fixtures.	70,311 32	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	24,136 41	Due to other national banks .....	149,251 23
Premiums paid .....		Due to State banks and bankers...	57,328 82
Checks and other cash items .....	655 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	185,722 18	Bills payable .....	
Bills of other banks .....	58,055 00		
Fractional currency .....	361 52		
Specie .....	79,174 39		
Legal-tender notes .....	151,000 00		
U. S. certificates of deposit.....	100,000 00		
Due from U. S. Treasurer.....	31,500 00		
<b>Total .....</b>	<b>3,337,075 92</b>	<b>Total .....</b>	<b>3,337,075 92</b>

**Commonwealth National Bank, Philadelphia.**

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts .....	\$355,631 51	Capital stock paid in .....	\$208,000 00
Overdrafts .....		Surplus fund .....	10,535 19
U. S. bonds to secure circulation...	208,000 00	Other undivided profits.....	10,751 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	187,200 00
U. S. bonds on hand .....	44,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	15,446 00	Dividends unpaid .....	391 50
Due from approved reserve agents.	4,499 47	Individual deposits .....	363,890 18
Due from other banks and bankers.	52,653 01	United States deposits.....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	9,980 57	Due to other national banks .....	182 62
Premiums paid .....	7,566 43	Due to State banks and bankers...	62,203 46
Checks and other cash items .....	1,744 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	17,048 08	Bills payable .....	
Bills of other banks .....	15,750 00		
Fractional currency .....	499 67		
Specie .....	6,864 69		
Legal-tender notes .....	84,110 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,360 00		
<b>Total .....</b>	<b>843,153 97</b>	<b>Total .....</b>	<b>843,153 97</b>

**Consolidation National Bank, Philadelphia.**

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Loans and discounts .....	\$793,587 17	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	238,554 15
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	17,614 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267,400 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	54,600 00	Dividends unpaid .....	945 00
Due from approved reserve agents.	120,000 00	Individual deposits .....	829,756 17
Due from other banks and bankers.	53,533 34	United States deposits.....	
Real estate, furniture, and fixtures.	42,536 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	14,329 48	Due to other national banks .....	58,922 92
Premiums paid .....		Due to State banks and bankers...	19,793 66
Checks and other cash items .....	939 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	43,860 52	Bills payable .....	
Bills of other banks .....	12,485 00		
Fractional currency .....			
Specie .....	61,830 00		
Legal tender notes .....	47,285 00		
U. S. certificates of deposit.....	75,000 00		
Due from U. S. Treasurer.....	13,000 00		
<b>Total .....</b>	<b>1,732,986 21</b>	<b>Total .....</b>	<b>1,732,986 21</b>

## PENNSYLVANIA.

## Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, Jr., *President.*

No. 542.

HUGH P. SCHEPKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$972, 605 01	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation...	431, 200 00	Other undivided profits .....	21, 480 44
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	384, 550 00
U. S. bonds on hand .....	60, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	210, 599 30	Dividends unpaid .....	2, 608 42
Due from approved reserve agents	126, 761 03	Individual deposits .....	1, 206, 295 23
Due from other banks and bankers	178, 031 77	United States deposits .....	32, 264 57
Real estate, furniture, and fixtures	150, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	19, 499 73	Due to other national banks .....	167, 223 32
Premiums paid .....		Due to State banks and bankers .....	76, 553 58
Checks and other cash items .....	10, 509 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	127, 631 33	Bills payable .....	
Bills of other banks .....	17, 000 00		
Fractional currency .....			
Specie .....	76, 183 17		
Legal-tender notes .....	121, 353 00		
U. S. certificates of deposit .....	20, 000 00		
Due from U. S. Treasurer .....	19, 402 00		
<b>Total .....</b>	<b>2, 590, 975 56</b>	<b>Total .....</b>	<b>2, 590, 975 56</b>

## Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.*

No. 538.

SAMUEL W. BELL, *Cashier.*

Loans and discounts .....	\$4, 424, 358 14	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....		Surplus fund .....	500, 000 00
U. S. bonds to secure circulation...	1, 112, 000 00	Other undivided profits .....	87, 460 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	950, 480 00
U. S. bonds on hand .....	350, 000 00	State bank notes outstanding .....	5, 190 00
Other stocks, bonds, and mortgages.	96, 728 07	Dividends unpaid .....	5, 102 57
Due from approved reserve agents	516, 872 17	Individual deposits .....	5, 284, 998 17
Due from other banks and bankers	377, 655 29	United States deposits .....	
Real estate, furniture, and fixtures	220, 010 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	61, 960 21	Due to other national banks .....	488, 119 58
Premiums paid .....	81, 570 24	Due to State banks and bankers .....	119, 427 79
Checks and other cash items .....	760 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 124, 688 32	Bills payable .....	
Bills of other banks .....	71, 590 00		
Fractional currency .....			
Specie .....	343, 289 31		
Legal-tender notes .....	254, 295 00		
U. S. certificates of deposit .....	353, 000 00		
Due from U. S. Treasurer .....	50, 000 00		
<b>Total .....</b>	<b>9, 440, 778 35</b>	<b>Total .....</b>	<b>9, 440, 778 35</b>

## Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

No. 592.

WILLIAM L. SCHAFER, *Cashier.*

Loans and discounts .....	\$2, 903, 841 83	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	500, 000 00
U. S. bonds to secure circulation...	670, 000 00	Other undivided profits .....	255, 897 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	594, 405 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	128, 231 74	Dividends unpaid .....	5, 526 74
Due from approved reserve agents	321, 151 01	Individual deposits .....	3, 069, 961 90
Due from other banks and bankers	249, 370 23	United States deposits .....	
Real estate, furniture, and fixtures	40, 622 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	40, 131 54	Due to other national banks .....	704, 071 96
Premiums paid .....		Due to State banks and bankers .....	179, 583 71
Checks and other cash items .....	40, 925 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	532, 591 66	Bills payable .....	
Bills of other banks .....	40, 622 00		
Fractional currency .....	491 44		
Specie .....	194, 997 93		
Legal-tender notes .....	92, 092 00		
U. S. certificates of deposit .....	1, 065, 000 00		
Due from U. S. Treasurer .....	30, 000 00		
<b>Total .....</b>	<b>6, 309, 447 22</b>	<b>Total .....</b>	<b>6, 309, 447 22</b>

**P E N N S Y L V A N I A .**

**Kensington National Bank, Philadelphia.**

W. I. LANDELL, *President.*

No. 544.

GEO. A. LINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts . . . . .	\$646, 520 21	Capital stock paid in . . . . .	\$250, 000 00
Overdrafts . . . . .	1, 799 10	Surplus fund . . . . .	50, 000 00
U. S. bonds to secure circulation . . . . .	250, 000 00	Other undivided profits . . . . .	42, 702 12
U. S. bonds to secure deposits . . . . .		National bank notes outstanding . . . . .	223, 890 00
U. S. bonds on hand . . . . .		State bank notes outstanding . . . . .	339 00
Other stocks, bonds, and mortgages . . . . .	23, 349 04	Dividends unpaid . . . . .	1, 017 00
Due from approved reserve agents . . . . .	76, 868 93	Individual deposits . . . . .	838, 078 65
Due from other banks and bankers . . . . .	57, 798 81	United States deposits . . . . .	
Real estate, furniture, and fixtures . . . . .	102, 809 17	Deposits of U. S. disbursing officers . . . . .	
Current expenses and taxes paid . . . . .	13, 062 62	Due to other national banks . . . . .	872 67
Premiums paid . . . . .		Due to State banks and bankers . . . . .	
Checks and other cash items . . . . .	2, 516 35	Notes and bills re-discounted . . . . .	
Exchanges for clearing-house . . . . .	23, 100 45	Bills payable . . . . .	
Bills of other banks . . . . .	18, 000 00		
Fractional currency . . . . .	12 76		
Specie . . . . .	15, 112 00		
Legal-tender notes . . . . .	109, 700 00		
U. S. certificates of deposit . . . . .	55, 000 00		
Due from U. S. Treasurer . . . . .	11, 250 00		
<b>Total . . . . .</b>	<b>1, 406, 899 44</b>	<b>Total . . . . .</b>	<b>1, 406, 899 44</b>

**Keystone National Bank, Philadelphia.**

THOMAS ALLMAN, *President.*

No. 2291.

JOSEPH B. WISWELL, *Cashier.*

Loans and discounts . . . . .	\$147, 628 04	Capital stock paid in . . . . .	\$200, 000 00
Overdrafts . . . . .	1, 131 63	Surplus fund . . . . .	17, 010 19
U. S. bonds to secure circulation . . . . .	115, 000 00	Other undivided profits . . . . .	5, 362 82
U. S. bonds to secure deposits . . . . .		National bank notes outstanding . . . . .	103, 500 00
U. S. bonds on hand . . . . .		State bank notes outstanding . . . . .	
Other stocks, bonds, and mortgages . . . . .	20, 200 00	Dividends unpaid . . . . .	
Due from approved reserve agents . . . . .	1, 277 14	Individual deposits . . . . .	194, 959 19
Due from other banks and bankers . . . . .	2, 816 90	United States deposits . . . . .	
Real estate, furniture, and fixtures . . . . .	182, 198 78	Deposits of U. S. disbursing officers . . . . .	
Current expenses and taxes paid . . . . .	6, 550 07	Due to other national banks . . . . .	42 12
Premiums paid . . . . .	16, 621 28	Due to State banks and bankers . . . . .	131 98
Checks and other cash items . . . . .	832 62	Notes and bills re-discounted . . . . .	
Exchanges for clearing-house . . . . .		Bills payable . . . . .	60, 000 00
Bills of other banks . . . . .	11, 390 00		
Fractional currency . . . . .	19 84		
Specie . . . . .	3, 750 00		
Legal-tender notes . . . . .	66, 415 00		
U. S. certificates of deposit . . . . .			
Due from U. S. Treasurer . . . . .	5, 175 00		
<b>Total . . . . .</b>	<b>581, 006 30</b>	<b>Total . . . . .</b>	<b>581, 006 30</b>

**Manufacturers' National Bank, Philadelphia.**

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Loans and discounts . . . . .	\$1, 835, 769 38	Capital stock paid in . . . . .	\$1, 000, 000 00
Overdrafts . . . . .		Surplus fund . . . . .	200, 000 00
U. S. bonds to secure circulation . . . . .	700, 000 00	Other undivided profits . . . . .	48, 583 19
U. S. bonds to secure deposits . . . . .		National bank notes outstanding . . . . .	624, 500 00
U. S. bonds on hand . . . . .	25, 000 00	State bank notes outstanding . . . . .	
Other stocks, bonds, and mortgages . . . . .	108, 065 17	Dividends unpaid . . . . .	1, 683 00
Due from approved reserve agents . . . . .	161, 223 00	Individual deposits . . . . .	1, 612, 232 63
Due from other banks and bankers . . . . .	231, 374 62	United States deposits . . . . .	
Real estate, furniture, and fixtures . . . . .	115, 269 42	Deposits of U. S. disbursing officers . . . . .	
Current expenses and taxes paid . . . . .	26, 796 61	Due to other national banks . . . . .	204, 088 55
Premiums paid . . . . .	37, 848 12	Due to State banks and bankers . . . . .	188, 055 15
Checks and other cash items . . . . .	102, 668 28	Notes and bills re-discounted . . . . .	
Exchanges for clearing-house . . . . .	195, 809 42	Bills payable . . . . .	
Bills of other banks . . . . .	52, 015 00		
Fractional currency . . . . .			
Specie . . . . .	30, 658 50		
Legal-tender notes . . . . .	170, 145 00		
U. S. certificates of deposits . . . . .	55, 000 00		
Due from U. S. Treasurer . . . . .	31, 500 00		
<b>Total . . . . .</b>	<b>3, 879, 142 52</b>	<b>Total . . . . .</b>	<b>3, 879, 142 52</b>

P E N N S Y L V A N I A .

Mechanics' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 610.

JOHN ROMMEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 427, 062 08	Capital stock paid in .....	\$800, 000 00
Overdrafts .....	7, 380 27	Surplus fund .....	175, 000 00
U. S. bonds to secure circulation .....	700, 000 00	Other undivided profits .....	39, 204 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	626, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 878 00	Dividends unpaid .....	6, 266 47
Due from approved reserve agents ..	109, 629 37	Individual deposits .....	1, 011, 639 88
Due from other banks and bankers ..	139, 567 31	United States deposits .....	
Real estate, furniture, and fixtures ..	159, 335 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	22, 539 22	Due to other national banks .....	275, 081 91
Premiums paid .....	38, 468 75	Due to State banks and bankers ..	21, 218 13
Checks and other cash items .....	8, 620 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	144, 447 80	Bills payable .....	
Bills of other banks .....	7, 000 00		
Fractional currency .....	200 00		
Specie .....	87, 323 93		
Legal-tender notes .....	30, 659 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	31, 500 00		
<b>Total .....</b>	<b>2, 954, 610 90</b>	<b>Total .....</b>	<b>2, 954, 610 90</b>

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts .....	\$455, 673 00	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	1, 069 13	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits .....	19, 801 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	216, 340 00
U. S. bonds on hand .....		State bank notes outstanding .....	700 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	120 00
Due from approved reserve agents ..	30, 491 10	Individual deposits .....	542, 618 49
Due from other banks and bankers ..	53, 606 03	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 665 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7, 953 37	Due to other national banks .....	140, 320 78
Premiums paid .....	187, 939 32	Due to State banks and bankers ..	15, 998 82
Checks and other cash items .....	28, 010 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 573 08		
Fractional currency .....	72, 357 00		
Specie .....	100, 000 00		
Legal-tender notes .....	16, 562 50		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 235, 899 67</b>	<b>Total .....</b>	<b>1, 235, 899 67</b>

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CHARLES W. OTTO, *Cashier.*

Loans and discounts .....	\$559, 534 69	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	872 83	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	34, 935 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176, 500 00
U. S. bonds on hand .....	55, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	75, 130 00	Dividends unpaid .....	729 00
Due from approved reserve agents ..	38, 212 12	Individual deposits .....	638, 631 63
Due from other banks and bankers ..	15, 997 52	United States deposits .....	
Real estate, furniture, and fixtures ..	30, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10, 682 40	Due to other national banks .....	32, 201 08
Premiums paid .....	6, 544 17	Due to State banks and bankers ..	
Checks and other cash items .....	921 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 877 00		
Fractional currency .....	175 58		
Specie .....	36, 909 60		
Legal-tender notes .....	132, 642 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>1, 182, 997 65</b>	<b>Total .....</b>	<b>1, 182, 997 65</b>

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,755,398 02	Capital stock paid in.....	\$500,000 00
Overdrafts.....	319 89	Surplus fund.....	500,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	166,932 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	384,672 00
U. S. bonds on hand.....	231,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31,090 00	Dividends unpaid.....	1,995 40
Due from approved reserve agents.	192,123 36	Individual deposits.....	1,832,007 36
Due from other banks and bankers	154,525 47	United States deposits.....	
Real estate, furniture, and fixtures.	100,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	10,567 10	Due to other national banks.....	134,764 95
Premiums paid.....	13,239 75	Due to State banks and bankers...	3,805 56
Checks and other cash items.....	28,804 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	194,548 73	Bills payable.....	
Bills of other banks.....	27,320 00		
Fractional currency.....	515 24		
Specie.....	97,597 00		
Legal-tender notes.....	108,533 00		
U. S. certificates of deposit.....	55,000 00		
Due from U. S. Treasurer.....	22,995 00		
<b>Total.....</b>	<b>3,524,177 28</b>	<b>Total.....</b>	<b>3,524,177 28</b>

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts.....	\$689,083 22	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.....	34,439 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	450,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	146,520 71	Dividends unpaid.....	10 50
Due from approved reserve agents.	343,472 46	Individual deposits.....	766,662 72
Due from other banks and bankers	75,429 66	United States deposits.....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	17,939 18	Due to other national banks.....	439,297 18
Premiums paid.....		Due to State banks and bankers...	49,821 44
Checks and other cash items.....	5,995 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	250,011 69	Bills payable.....	
Bills of other banks.....	6,950 00		
Fractional currency.....	1,330 00		
Specie.....	5,869 52		
Legal-tender notes.....	22,530 00		
U. S. certificates of deposit.....	145,000 00		
Due from U. S. Treasurer.....	25,100 00		
<b>Total.....</b>	<b>2,340,231 82</b>	<b>Total.....</b>	<b>2,340,231 82</b>

National Security Bank, Philadelphia.

GEORGE GELBACH, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Loans and discounts.....	\$495,806 12	Capital stock paid in.....	\$250,000 00
Overdrafts.....	925 23	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	10,894 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	145,210 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	945 00
Due from approved reserve agents.	30,429 36	Individual deposits.....	470,771 53
Due from other banks and bankers	22,817 55	United States deposits.....	
Real estate, furniture, and fixtures.	21,572 60	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,074 09	Due to other national banks.....	
Premiums paid.....	9,000 00	Due to State banks and bankers...	186 75
Checks and other cash items.....	1,898 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	19,245 98	Bills payable.....	
Bills of other banks.....	20,005 00		
Fractional currency.....	90 90		
Specie.....	13,785 00		
Legal-tender notes.....	40,012 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	19 345 51		
<b>Total.....</b>	<b>898,008 24</b>	<b>Total.....</b>	<b>898,008 24</b>

## PENNSYLVANIA.

## Penn National Bank, Philadelphia.

GILLIES DALLET, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$831,619 79	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.....	43,101 93
U. S. bonds to secure deposits.....		National bank notes outstanding...	353,460 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	45,000 00	Dividends unpaid.....	1,368 50
Due from approved reserve agents..	122,915 92	Individual deposits.....	940,237 13
Due from other banks and bankers	92,031 20	United States deposits.....	
Real estate, furniture, and fixtures.	45,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	15,224 51	Due to other national banks.....	161 14
Premiums paid.....	11,195 10	Due to State banks and bankers.....	
Checks and other cash items.....	8,010 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	50,601 25	Bills payable.....	
Bills of other banks.....	7,280 00		
Fractional currency.....	161 47	Total.....	1,938,328 70
Specie.....	73,333 95		
Legal-tender notes.....	66,255 00		
U. S. certificates of deposit.....	45,000 00		
Due from U. S. Treasurer.....	22,700 00		
Total.....	1,938,328 70		

## Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.*

No. 539.

BENJ. F. CHATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,276,556 79	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	750,000 00
U. S. bonds to secure circulation...	800,000 00	Other undivided profits.....	111,323 88
U. S. bonds to secure deposits.....		National bank notes outstanding...	670,000 00
U. S. bonds on hand.....	250,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	34,938 00	Dividends unpaid.....	2,848 00
Due from approved reserve agents.	271,739 45	Individual deposits.....	3,760,108 73
Due from other banks and bankers	91,999 36	United States deposits.....	
Real estate, furniture, and fixtures.	258,250 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	55,123 42	Due to other national banks.....	955,402 00
Premiums paid.....	28,750 00	Due to State banks and bankers...	256,091 51
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	627,314 63	Bills payable.....	
Bills of other banks.....	61,760 00		
Fractional currency.....	1,287 56	Total.....	8,005,774 12
Specie.....	472,859 91		
Legal-tender notes.....	359,195 00		
U. S. certificates of deposit.....	380,000 00		
Due from U. S. Treasurer.....	36,000 00		
Total.....	8,005,774 12		

## Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$514,537 89	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation...	119,500 00	Other undivided profits.....	31,533 77
U. S. bonds to secure deposits.....		National bank notes outstanding...	107,540 00
U. S. bonds on hand.....	397,000 00	State bank notes outstanding.....	480 00
Other stocks, bonds, and mortgages.	6,870 00	Dividends unpaid.....	399 50
Due from approved reserve agents	46,081 65	Individual deposits.....	1,049,363 90
Due from other banks and bankers	28,447 68	United States deposits.....	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	12,051 86	Due to other national banks.....	3,537 83
Premiums paid.....	28,088 59	Due to State banks and bankers...	5,069 93
Checks and other cash items.....	4,284 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	15,254 59	Bills payable.....	
Bills of other banks.....	9,884 00		
Fractional currency.....	2,633 00	Total.....	1,597,924 93
Specie.....	19,429 87		
Legal-tender notes.....	313,114 00		
U. S. certificates of deposit.....	40,000 00		
Due from U. S. Treasurer.....	8,727 50		
Total.....	1,597,924 93		

PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$989, 278 97	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	500, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	30, 803 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	171, 982 00
U. S. bonds on hand .....	250, 000 00	State bank notes outstanding .....	3, 175 00
Other stocks, bonds, and mortgages ..	12, 000 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individuals deposits .....	1, 022, 498 53
Due from other banks and bankers ..	47, 964 09	United States deposits .....	
Real estate, furniture, and fixtures ..	19, 797 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	17, 297 40	Due to other national banks .....	48, 131 96
Premiums paid .....	19, 168 37	Due to State banks and bankers ..	17, 330 06
Checks and other cash items .....	8, 079 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	181, 746 54	Bills payable .....	
Bills of other banks .....	33, 973 00		
Fractional currency .....	146 14		
Specie .....	15, 939 50		
Legal-tender notes .....	114, 530 00		
U. S. certificates of deposit .....	75, 000 00		
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>1, 993, 920 61</b>	<b>Total .....</b>	<b>1, 993, 920 61</b>

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

PETER A. KELLER, *Cashier.*

Loans and discounts .....	\$1, 085, 908 66	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 .....	42, 513 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	361, 950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	123, 406 84	Dividends unpaid .....	1, 257 00
Due from approved reserve agents ..	195, 463 90	Individual deposits .....	1, 099, 073 43
Due from other banks and bankers ..	118, 296 57	United States deposits .....	
Real estate, furniture, and fixtures ..	100, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	18, 738 43	Due to other national banks .....	364, 339 55
Premiums paid .....	12, 150 00	Due to State banks and bankers ..	103, 024 14
Checks and other cash items .....	37, 117 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	140, 319 06	Bills payable .....	
Bills of other banks .....	44, 551 00		
Fractional currency .....	177 28		
Specie .....	39, 498 84		
Legal-tender notes .....	136, 280 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 250 00		
<b>Total .....</b>	<b>2, 572, 157 82</b>	<b>Total .....</b>	<b>2, 572, 157 82</b>

Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Loans and discounts .....	\$1, 609, 438 52	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	150, 000 00
U. S. bonds to secure circulation ..	360, 000 00	Other undivided profits .....	64, 952 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	291, 150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41, 788 66	Dividends unpaid .....	350 09
Due from approved reserve agents ..	290, 529 17	Individual deposits .....	1, 669, 694 94
Due from other banks and bankers ..	105, 470 95	United States deposits .....	
Real estate, furniture, and fixtures ..	156, 196 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	21, 593 10	Due to other national banks .....	786, 030 03
Premiums paid .....		Due to State banks and bankers ..	135, 219 54
Checks and other cash items .....	8, 627 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	512, 168 32	Bills payable .....	
Bills of other banks .....	15, 514 00		
Fractional currency .....	844 16		
Specie .....	50, 588 84		
Legal-tender notes .....	198, 437 00		
U. S. certificates of deposit .....	110, 000 00		
Due from U. S. Treasurer .....	16, 200 00		
<b>Total .....</b>	<b>3, 497, 396 66</b>	<b>Total .....</b>	<b>3, 497, 396 66</b>

## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Phoenixville.

AARON H. STOVER, *President.*

No. 1936.

J. THEO. F. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,518 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	6,491 40
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	4,653 59
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 ..		Dividends unpaid .....	615 00
Due from approved reserve agents ..	1,366 67	Individual deposits .....	23,059 16
Due from other banks and bankers ..	1,070 62	United States deposits .....	
Real estate, furniture, and fixtures ..	14,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,167 33	Due to other national banks .....	2,371 05
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	488 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,029 00		
Fractional currency .....	78 61		
Specie .....	1,053 43		
Legal-tender notes .....	1,147 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>322,170 20</b>	<b>Total .....</b>	<b>322,170 20</b>

## National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Loans and discounts .....	\$267,279 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	48,642 48
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,864 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	444 00
Other stocks, bonds, and mortgages ..	5,470 12	Dividends unpaid .....	2,223 00
Due from approved reserve agents ..	6,783 30	Individual deposits .....	139,181 09
Due from other banks and bankers ..	8,812 12	United States deposits .....	
Real estate, furniture, and fixtures ..	27,452 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,319 74	Due to other national banks .....	2,933 28
Premiums paid .....	8,775 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,282 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,800 00		
Fractional currency .....	219 36		
Specie .....	1,467 74		
Legal-tender notes .....	28,127 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>576,788 42</b>	<b>Total .....</b>	<b>576,788 42</b>

## First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.*

No. 48.

JOHN D. SCULLY, *Cashier.*

Loans and discounts .....	\$1,707,749 31	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	127,374 57
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	79,634 85	Dividends unpaid .....	14,622 50
Due from approved reserve agents ..	176,433 96	Individual deposits .....	1,472,939 74
Due from other banks and bankers ..	57,033 80	United States deposits .....	
Real estate, furniture, and fixtures ..	200,903 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	125,405 42
Premiums paid .....		Due to State banks and bankers .....	101,206 11
Checks and other cash items .....	10,940 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	91,035 07	Bills payable .....	
Bills of other banks .....	12,600 00		
Fractional currency .....			
Specie .....	7,966 87		
Legal-tender notes .....	240,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>2,636,548 34</b>	<b>Total .....</b>	<b>2,636,548 34</b>

PENNSYLVANIA.

Second National Bank, Pittsburgh.

GEORGE S. HEAD, *President.*

No. 252.

JAMES H. WILLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$337, 979 98	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 .....	26, 704 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269, 300 00
U. S. bonds on hand .....	4, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 210 00	Dividends unpaid .....	192 00
Due from approved reserve agents .....	126, 130 24	Individual deposits .....	254, 826 93
Due from other banks and bankers .....	6, 498 68	United States deposits .....	
Real estate, furniture, and fixtures .....	97, 831 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7, 189 51	Due to other national banks .....	66, 305 22
Premiums paid .....	4, 790 56	Due to State banks and bankers .....	48, 421 30
Checks and other cash items .....	11, 061 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8, 692 98	Bills payable .....	
Bills of other banks .....	8, 191 00		
Fractional currency .....	1, 873 99		
Specie .....	8, 000 00		
Legal-tender notes .....	90, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 200 00		
<b>Total .....</b>	<b>1, 025, 750 03</b>	<b>Total .....</b>	<b>1, 025, 750 03</b>

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Loans and discounts .....	\$903, 379 64	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	526 29	Surplus fund .....	145, 000 00
U. S. bonds to secure circulation .....	404, 500 00	Other undivided profits .....	32, 278 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	353, 350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	102, 591 91	Individual deposits .....	554, 819 58
Due from other banks and bankers .....	37, 030 44	United States deposits .....	
Real estate, furniture, and fixtures .....	50, 829 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12, 936 65	Due to other national banks .....	60, 700 92
Premiums paid .....		Due to State banks and bankers .....	47, 430 17
Checks and other cash items .....	8, 627 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	23, 674 40	Bills payable .....	
Bills of other banks .....	12, 951 00		
Fractional currency .....	2, 479 92		
Specie .....	23, 176 00		
Legal-tender notes .....	92, 676 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 200 00		
<b>Total .....</b>	<b>1, 693, 578 80</b>	<b>Total .....</b>	<b>1, 693, 578 80</b>

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts .....	\$167, 341 26	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	672 05	Surplus fund .....	41, 290 69
U. S. bonds to secure circulation .....	306, 000 00	Other undivided profits .....	14, 793 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....	294, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 916 00
Due from approved reserve agents .....	15, 958 39	Individual deposits .....	220, 182 87
Due from other banks and bankers .....	764 83	United States deposits .....	
Real estate, furniture, and fixtures .....	169 16	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5, 349 65	Due to other national banks .....	
Premiums paid .....	6, 535 00	Due to State banks and bankers .....	39 47
Checks and other cash items .....	130 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	630 00		
Fractional currency .....	678 92		
Specie .....	1, 723 95		
Legal-tender notes .....	35, 769 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>849, 222 87</b>	<b>Total .....</b>	<b>849, 222 87</b>

P E N N S Y L V A N I A .

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

L. HALSEY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,999 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,281 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 .....	700 00	Dividends unpaid .....	
Due from approved reserve agents .....	39,609 29	Individual deposits .....	117,626 99
Due from other banks and bankers .....	25,063 62	United States deposits .....	
Real estate, furniture, and fixtures .....	3,657 62	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,850 94	Due to other national banks .....	10,496 49
Premiums paid .....		Due to State banks and bankers .....	62,123 70
Checks and other cash items .....	1,409 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	228 00		
Fractional currency .....	448 94	Total .....	397,528 67
Specie .....	2,656 49		
Legal-tender notes .....	20,407 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,497 55		
Total .....	397,528 67		

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*

No. 722.

WILSON McCANDLESS, *Cashier.*

Loans and discounts .....	\$903,690 30	Capital stock paid in .....	\$500,000 00
Overdrafts .....	13,790 52	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	13,216 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	444,700 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	4,235 00
Other stocks, bonds, and mortgages .....	66,326 52	Dividends unpaid .....	6,997 00
Due from approved reserve agents .....	30,188 20	Individual deposits .....	964,347 61
Due from other banks and bankers .....	36,693 95	United States deposits .....	
Real estate, furniture, and fixtures .....	134,080 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,541 36	Due to other national banks .....	14,491 34
Premiums paid .....	37,321 92	Due to State banks and bankers .....	26,441 31
Checks and other cash items .....	6,391 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	70,422 92	Bills payable .....	
Bills of other banks .....	15,670 00		
Fractional currency .....	105 00	Total .....	2,134,428 37
Specie .....	41,705 78		
Legal-tender notes .....	147,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	2,134,428 37		

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

Loans and discounts .....	\$1,131,179 25	Capital stock paid in .....	\$800,000 00
Overdrafts .....	7,281 69	Surplus fund .....	164,001 12
U. S. bonds to secure circulation .....	514,000 00	Other undivided profits .....	39,318 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	462,600 00
U. S. bonds on hand .....	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,318 54	Dividends unpaid .....	2,832 75
Due from approved reserve agents .....	58,257 22	Individual deposits .....	531,614 57
Due from other banks and bankers .....	14,395 79	United States deposits .....	
Real estate, furniture, and fixtures .....	66,951 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	17,030 98	Due to other national banks .....	104,192 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,032 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	24,985 55	Bills payable .....	
Bills of other banks .....	91,150 00		
Fractional currency .....	1,640 07	Total .....	2,104,649 98
Specie .....	4,997 00		
Legal-tender notes .....	116,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25,180 00		
Total .....	2,104,649 98		

PENNSYLVANIA.

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$289,959 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,070 04	Surplus fund .....	5,711 53
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,801 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 .....	334 50
Due from approved reserve agents .....	16,990 06	Individual deposits .....	333,360 25
Due from other banks and bankers .....	7,401 69	United States deposits .....	
Real estate, furniture, and fixtures .....	94,326 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,853 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,057 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,932 00		
Fractional currency .....	456 82		
Specie .....	7,909 68		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>596,207 39</b>	<b>Total .....</b>	<b>596,207 39</b>

Duquesne National Bank, Pittsburgh.

WM. G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Loans and discounts .....	\$233,246 56	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	2,813 20
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,334 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 .....	2,425 00	Dividends unpaid .....	573 00
Due from approved reserve agents .....	6,460 55	Individual deposits .....	100,910 91
Due from other banks and bankers .....	1,133 59	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,544 57	Due to other national banks .....	
Premiums paid .....	6,375 00	Due to State banks and bankers .....	
Checks and other cash items .....	436 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,021 45	Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	810 00		
Specie .....	2,428 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>357,631 25</b>	<b>Total .....</b>	<b>357,631 25</b>

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts .....	\$1,887,204 25	Capital stock paid in .....	\$1,700,000 00
Overdrafts .....		Surplus fund .....	340,000 00
U. S. bonds to secure circulation .....	702,000 00	Other undivided profits .....	70,084 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	617,700 00
U. S. bonds on hand .....	16,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	154,000 00	Dividends unpaid .....	4,480 50
Due from approved reserve agents .....	115,560 85	Individual deposits .....	702,910 82
Due from other banks and bankers .....	48,087 95	United States deposits .....	
Real estate, furniture, and fixtures .....	184,026 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	22,012 85	Due to other national banks .....	34,522 41
Premiums paid .....	8,043 46	Due to State banks and bankers .....	25,098 62
Checks and other cash items .....	7,448 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	47,228 45	Bills payable .....	
Bills of other banks .....	4,500 00		
Fractional currency .....	500 00		
Specie .....	107,299 33		
Legal-tender notes .....	159,495 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	31,590 00		
<b>Total .....</b>	<b>3,494,796 90</b>	<b>Total .....</b>	<b>3,494,796 90</b>

## PENNSYLVANIA.

## Farmers' Deposit National Bank, Pittsburgh.

WILLIAM WALKER, *President.*

No. 685.

SAMUEL GEORGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,532,021 38	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	27,057 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 ..	7,500 00	Dividends unpaid .....	12,000 00
Due from approved reserve agents ..	116,050 54	Individual deposits .....	1,211,697 30
Due from other banks and bankers ..	40,252 18	United States deposits .....	
Real estate, furniture, and fixtures ..	25,501 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,912 08	Due to other national banks .....	27,754 24
Premiums paid .....		Due to State banks and bankers ..	63,555 74
Checks and other cash items .....	6,437 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	57,980 93	Bills payable .....	
Bills of other banks .....	13,990 00		
Fractional currency .....	76 37		
Specie .....	9,842 01		
Legal-tender notes .....	210,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>2,132,064 67</b>	<b>Total .....</b>	<b>2,132,064 67</b>

## First National Bank of Birmingham, Pittsburgh.

ANDREW B. STEVENSON, *President*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts .....	\$307,068 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	778 42	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,563 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 ..	10,000 00	Dividends unpaid .....	90 00
Due from approved reserve agents ..	19,384 87	Individual deposits .....	257,943 13
Due from other banks and bankers ..	638 13	United States deposits .....	
Real estate, furniture, and fixtures ..	50,607 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,764 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 .....	1,050 05	Bills payable .....	
Bills of other banks .....	1,739 00		
Fractional currency .....	200 00		
Specie .....	1,864 53		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>512,596 19</b>	<b>Total .....</b>	<b>512,596 19</b>

## German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Loans and discounts .....	\$608,196 34	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,242 87	Surplus fund .....	140,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	27,423 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	102,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,200 05	Dividends unpaid .....	
Due from approved reserve agents ..	216,371 97	Individual deposits .....	808,538 41
Due from other banks and bankers ..	81,940 64	United States deposits .....	
Real estate, furniture, and fixtures ..	60,805 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	13,941 75	Due to other national banks .....	22,276 90
Premiums paid .....	2,591 83	Due to State banks and bankers ..	163,580 14
Checks and other cash items .....	4,668 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,765 15	Bills payable .....	
Bills of other banks .....	79,753 00		
Fractional currency .....	214 51		
Specie .....	14,337 16		
Legal-tender notes .....	129,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,487 45		
<b>Total .....</b>	<b>1,636,819 10</b>	<b>Total .....</b>	<b>1,636,819 10</b>

**PENNSYLVANIA.**

**Iron City National Bank, Pittsburgh.**

ALEX. M. BYERS, *President.*

No. 675.

GEORGE R. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$933, 025 62	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	42, 559 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	322, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	64, 925 37	Dividends unpaid .....	462 00
Due from approved reserve agents .....	5, 840 08	Individual deposits .....	518, 504 76
Due from other banks and bankers .....	43, 926 45	United States deposits .....	
Real estate, furniture, and fixtures .....	64, 784 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12, 254 66	Due to other national banks .....	119, 082 66
Premiums paid .....		Due to State banks and bankers .....	50, 207 11
Checks and other cash items .....	5, 038 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11, 612 28	Bills payable .....	
Bills of other banks .....	16, 135 00		
Fractional currency .....	590 00		
Specie .....	30, 783 50		
Legal-tender notes .....	146, 100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 000 00		
<b>Total .....</b>	<b>1, 753, 015 83</b>	<b>Total .....</b>	<b>1, 753, 015 83</b>

**Marine National Bank, Pittsburgh.**

WILLIAM H. EVERSON, *President.*

No. 2237.

WILLIAM C. MACRUM, *Cashier.*

Loans and discounts .....	\$266, 929 82	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	4, 292 72	Surplus fund .....	8, 840 07
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 915 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43, 998 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 264 00
Due from approved reserve agents .....	26, 200 82	Individual deposits .....	154, 611 70
Due from other banks and bankers .....	23, 632 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 524 56	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 755 68	Due to other national banks .....	
Premiums paid .....	1, 250 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 038 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 990 00		
Fractional currency .....	465 70		
Specie .....	2, 395 00		
Legal-tender notes .....	23, 905 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>414, 629 51</b>	<b>Total .....</b>	<b>414, 629 51</b>

**Mechanics' National Bank, Pittsburgh.**

WILLIAM B. HOLMES, *President.*

No. 700.

WILLIAM R. THOMPSON, *Cashier.*

Loans and discounts .....	\$616, 335 44	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	360, 000 00	Other undivided profits .....	58, 228 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	321, 318 00
U. S. bonds on hand .....	155, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4, 084 00
Due from approved reserve agents .....	80, 303 34	Individual deposits .....	252, 710 86
Due from other banks and bankers .....	97, 822 66	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 631 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	205 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10, 980 90	Bills payable .....	
Bills of other banks .....	39, 440 00		
Fractional currency .....	1, 451 15		
Specie .....	3, 500 00		
Legal-tender notes .....	50, 471 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16, 200 00		
<b>Total .....</b>	<b>1, 436, 341 80</b>	<b>Total .....</b>	<b>1, 436, 341 80</b>

## PENNSYLVANIA.

## Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 144, 100 46	Capital stock paid in .....	\$800, 000 00
Overdrafts .....	1, 337 46	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	28, 572 12
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 .....	3, 198 50
Due from approved reserve agents ..	173, 462 20	Individual deposits .....	900, 826 45
Due from other banks and bankers ..	96, 283 52	United States deposits .....	.....
Real estate, furniture, and fixtures ..	156, 536 19	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	10, 824 66	Due to other national banks .....	22, 654 03
Premiums paid .....	797 98	Due to State banks and bankers ..	5, 947 06
Checks and other cash items .....	6, 578 23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	110, 675 82	Bills payable .....	.....
Bills of other banks .....	44, 850 00		
Fractional currency .....	1, 078 74		
Specie .....	5, 475 30		
Legal-tender notes .....	163, 700 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	15, 497 60		
<b>Total .....</b>	<b>2, 231, 198 16</b>	<b>Total .....</b>	<b>2, 231, 198 16</b>

## Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.*

No. 2279.

CHARLES A. DRAVO, *Cashier.*

Loans and discounts .....	\$223, 857 14	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	235 59	Surplus fund .....	8, 808 17
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits .....	4, 261 78
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 ..	3, 100 00	Dividends unpaid .....	1, 457 00
Due from approved reserve agents ..	10, 713 89	Individual deposits .....	92, 985 60
Due from other banks and bankers ..	12, 060 31	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20, 057 25	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 508 96	Due to other national banks .....	.....
Premiums paid .....	6, 000 00	Due to State banks and bankers ..	103 37
Checks and other cash items .....	113 92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	873 83	Bills payable .....	.....
Bills of other banks .....	1, 506 00		
Fractional currency .....	111 06		
Specie .....	4, 062 47		
Legal-tender notes .....	11, 140 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3, 775 50		
<b>Total .....</b>	<b>375, 115 92</b>	<b>Total .....</b>	<b>375, 115 92</b>

## People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

FRANKLIN M. GORDON, *Cashier.*

Loans and discounts .....	\$1, 101, 947 25	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	23, 813 00	Surplus fund .....	175, 000 00
U. S. bonds to secure circulation ..	900, 000 00	Other undivided profits .....	25, 497 02
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 ..	23, 000 00	Dividends unpaid .....	1, 113 00
Due from approved reserve agents ..	81, 092 15	Individual deposits .....	423, 790 88
Due from other banks and bankers ..	48, 360 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	93, 304 37	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	9, 433 59	Due to other national banks .....	3, 874 17
Premiums paid .....	.....	Due to State banks and bankers ..	28, 139 72
Checks and other cash items .....	3, 848 91	Notes and bills re-discounted .....	13, 641 00
Exchanges for clearing-house .....	38, 919 95	Bills payable .....	.....
Bills of other banks .....	27, 318 00		
Fractional currency .....	335 96		
Specie .....	2, 222 00		
Legal-tender notes .....	79, 400 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	40, 000 00		
<b>Total .....</b>	<b>2, 473, 055 79</b>	<b>Total .....</b>	<b>2, 473, 055 79</b>

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH H. HILL, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$714,424 12	Capital stock paid in .....	\$500,000 00
Overdrafts .....	858 58	Surplus fund .....	126,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	11,578 39
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.	47,020 00	Dividends unpaid.....	5,080 00
Due from approved reserve agents.	101,442 63	Individual deposits.....	414,691 95
Due from other banks and bankers.	20,005 63	United States deposits.....	
Real estate, furniture, and fixtures.	98,348 39	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,094 24	Due to other national banks.....	51,037 01
Premiums paid.....	174 22	Due to State banks and bankers...	56,871 58
Checks and other cash items.....	4,897 33	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	14,085 83	Bills payable .....	
Bills of other banks.....	20,590 00		
Fractional currency.....	211 96		
Specie .....	22,400 00		
Legal-tender notes .....	34,206 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	32,500 00		
<b>Total.....</b>	<b>1,615,258 93</b>	<b>Total.....</b>	<b>1,615,258 93</b>

Smithfield National Bank, Pittsburgh.

EDWARD P. JONES, *President.*

No. 2281.

WILLIAM W. SCOTT, *Cashier.*

Loans and discounts .....	\$193,363 89	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,971 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	3,120 53
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.	3,000 00	Dividends unpaid.....	85 50
Due from approved reserve agents.	1,101 67	Individual deposits.....	57,632 21
Due from other banks and bankers.	34,031 28	United States deposits.....	
Real estate, furniture, and fixtures.	33,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,304 10	Due to other national banks.....	4,284 39
Premiums paid.....	6,835 89	Due to State banks and bankers...	
Checks and other cash items.....	1,066 89	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	782 19	Bills payable .....	10,000 00
Bills of other banks.....	145 00		
Fractional currency.....	39 22		
Specie .....	708 50		
Legal-tender notes .....	8,473 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>340,072 63</b>	<b>Total.....</b>	<b>340,072 63</b>

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

CYRUS CLARKE, Jr., *Cashier.*

Loans and discounts .....	\$806,545 72	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,049 70	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits.....	8,906 04
U. S. bonds to secure deposits.....	304,500 00	National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	4,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	74,975 00	Dividends unpaid.....	2,188 00
Due from approved reserve agents.	137,429 82	Individual deposits.....	472,088 19
Due from other banks and bankers.	24,682 01	United States deposits.....	121,238 91
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	163,824 20
Current expenses and taxes paid...		Due to other national banks .....	201,074 99
Premiums paid.....	8,644 54	Due to State banks and bankers...	141,974 51
Checks and other cash items.....	5,056 52	Notes and bills re-discounted.....	33,365 52
Exchanges for clearing-house .....	37,305 04	Bills payable .....	
Bills of other banks.....	16,050 00		
Fractional currency.....	179 26		
Specie .....	62,352 75		
Legal-tender notes .....	125,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,240 00		
<b>Total.....</b>	<b>1,869,660 36</b>	<b>Total.....</b>	<b>1,869,660 36</b>

**P E N N S Y L V A N I A .**

**Union National Bank, Pittsburgh.**

JOHN R. McCUNE, *President.*

No. 705.

ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$708,638 27	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,702 89	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	243,000 00	Other undivided profits .....	25,572 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	212,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,330 00
Due from approved reserve agents ..	74,783 12	Individual deposits .....	569,696 29
Due from other banks and bankers ..	50,955 60	United States deposits .....	
Real estate, furniture, and fixtures ..	51,473 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,528 52	Due to other national banks .....	1,272 31
Premiums paid .....		Due to State banks and bankers .....	34,844 84
Checks and other cash items .....	9,076 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18,100 25	Bills payable .....	
Bills of other banks .....	8,000 00		
Fractional currency .....	585 31		
Specie .....	5,586 37		
Legal-tender notes .....	107,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,935 00		
<b>Total .....</b>	<b>1,295,315 68</b>	<b>Total .....</b>	<b>1,295,315 68</b>

**First National Bank, Pittston.**

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts .....	\$580,497 24	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,590 68	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	20,403 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	440,600 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,000 00	Dividends unpaid .....	120 00
Due from approved reserve agents ..	49,042 54	Individual deposits .....	276,067 10
Due from other banks and bankers ..	56,254 50	United States deposits .....	
Real estate, furniture, and fixtures ..	69,150 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,599 99	Due to other national banks .....	1,048 75
Premiums paid .....		Due to State banks and bankers .....	4,518 61
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,106 00		
Fractional currency .....	158 77		
Specie .....	4,205 00		
Legal-tender notes .....	16,953 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,342,758 00</b>	<b>Total .....</b>	<b>1,342,758 00</b>

**First National Bank, Plymouth.**

JOHN B. SMITH, *President.*

No. 707.

JAS. W. CHEMBERLIN, *Cashier.*

Loans and discounts .....	\$100,891 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,982 12	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,493 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 ..	54,496 60	Dividends unpaid .....	
Due from approved reserve agents ..	2,533 82	Individual deposits .....	55,352 30
Due from other banks and bankers ..	43 70	United States deposits .....	
Real estate, furniture, and fixtures ..	10,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,562 66	Due to other national banks .....	575 43
Premiums paid .....		Due to State banks and bankers .....	85 95
Checks and other cash items .....	1,202 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,867 00		
Fractional currency .....	140 00		
Specie .....	766 50		
Legal-tender notes .....	3,720 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>285,507 26</b>	<b>Total .....</b>	<b>285,507 26</b>

**P E N N S Y L V A N I A .**

**National Bank, Pottstown.**

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$399,843 71	Capital stock paid in .....	\$300,000 00
Overdrafts .....	167 51	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	11,220 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	261,890 00
U. S. bonds on hand .....	117,950 00	State bank notes outstanding .....	27 00
Other stocks, bonds, and mortgages .....	31,043 47	Dividends unpaid .....	4,509 00
Due from approved reserve agents .....	24,621 14	Individual deposits .....	276,165 32
Due from other banks and bankers .....	24,594 49	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,884 17	Due to other national banks .....	439 27
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,807 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,704 00		
Fractional currency .....	1,255 00	Total .....	1,014,250 98
Specie .....	39,630 00		
Legal-tender notes .....	32,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,014,250 98		

**Government National Bank, Pottsville.**

W. F. HUNTZINGER, *President.*

No. 1152.

H. H. HUNTZINGER, *Cashier.*

Loans and discounts .....	\$126,628 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	29,885 49
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	3,133 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds on hand .....	29,300 00	State bank notes outstanding .....	1,551 00
Other stocks, bonds, and mortgages .....	20,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,509 26	Individual deposits .....	23,007 15
Due from other banks and bankers .....	21,177 24	United States deposits .....	
Real estate, furniture, and fixtures .....	9,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,275 30	Due to other national banks .....	1,237 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	52 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,085 00		
Fractional currency .....	2 49	Total .....	437,315 12
Specie .....	7,085 20		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	437,315 12		

**Miners' National Bank, Pottsville.**

JOHN SHIPPEN, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

Loans and discounts .....	\$593,383 59	Capital stock paid in .....	\$500,000 00
Overdrafts .....	303 78	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	29,623 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	352,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	64,374 67	Dividends unpaid .....	1,258 50
Due from approved reserve agents .....	5,144 19	Individual deposits .....	265,757 37
Due from other banks and bankers .....	52,905 41	United States deposits .....	
Real estate, furniture, and fixtures .....	33,734 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,341 75	Due to other national banks .....	31,804 33
Premiums paid .....		Due to State banks and bankers .....	196 00
Checks and other cash items .....	1,860 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,775 00		
Fractional currency .....	689 50	Total .....	1,281,539 29
Specie .....	7,399 44		
Legal-tender notes .....	70,627 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,281,539 29		

## PENNSYLVANIA.

## Pennsylvania National Bank, Pottsville.

RIOLLY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,429 57	Capital stock paid in .....	\$200,000 00
Overdrafts .....	783 85	Surplus fund .....	14,501 58
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,573 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	79,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,106 50	Dividends unpaid .....	114 00
Due from approved reserve agents .....	13,428 72	Individual deposits .....	189,024 14
Due from other banks and bankers .....	51,908 45	United States deposits .....	
Real estate, furniture, and fixtures .....	48,129 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,301 37	Due to other national banks .....	4,635 07
Premiums paid .....	8,383 60	Due to State banks and bankers .....	1,054 06
Checks and other cash items .....	6,922 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,740 00		
Fractional currency .....	30 49		
Specie .....	1,768 65		
Legal-tender notes .....	22,225 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,300 00		
<b>Total .....</b>	<b>598,907 73</b>	<b>Total .....</b>	<b>598,907 73</b>

## Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHAS. C. HARING, JR., *Cashier.*

Loans and discounts .....	\$160,356 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	200 00	Surplus fund .....	4,455 89
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,784 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 .....		Dividends unpaid .....	408 00
Due from approved reserve agents .....		Individual deposits .....	96,017 10
Due from other banks and bankers .....	18,644 14	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	778 54	Due to other national banks .....	657 67
Premiums paid .....		Due to State banks and bankers .....	900 00
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	233 00		
Fractional currency .....	27 65		
Specie .....	973 35		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>295,223 34</b>	<b>Total .....</b>	<b>295,223 34</b>

## First National Bank, Reading.

WILLIAM H. CLYMER, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts .....	\$203,780 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....	173 05	Surplus fund .....	14,145 14
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,478 70
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	134,995 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	219 00
Due from approved reserve agents .....	38,787 46	Individual deposits .....	162,780 08
Due from other banks and bankers .....	9,274 72	United States deposits .....	39,206 08
Real estate, furniture, and fixtures .....	7,600 00	Deposits of U. S. disbursing officers .....	1,040 44
Current expenses and taxes paid .....	1,570 41	Due to other national banks .....	2,454 67
Premiums paid .....	3,218 75	Due to State banks and bankers .....	1,254 36
Checks and other cash items .....	7,212 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,887 00		
Fractional currency .....	120 09		
Specie .....	3,598 60		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>512,573 47</b>	<b>Total .....</b>	<b>512,573 47</b>

PENNSYLVANIA.

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$754,266 00	Capital stock paid in .....	\$400,020 00
Overdrafts .....	5,057 42	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	66,087 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	358,500 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,775 00	Dividends unpaid .....	1,216 20
Due from approved reserve agents .....	111,965 91	Individual deposits .....	539,808 02
Due from other banks and bankers .....	12,946 26	United States deposits .....	
Real estate, furniture, and fixtures .....	55,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,107 45	Due to other national banks .....	25,425 44
Premiums paid .....	3,281 25	Due to State banks and bankers .....	
Checks and other cash items .....	10,877 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,209 00		
Fractional currency .....	26 19		
Specie .....	6,186 00		
Legal-tender notes .....	45,375 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,003 29		
<b>Total .....</b>	<b>1,491,056 67</b>	<b>Total .....</b>	<b>1,491,056 67</b>

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts .....	\$401,108 53	Capital stock paid in .....	\$200,000 00
Overdrafts .....	462 19	Surplus fund .....	45,765 82
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	13,242 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,325 50
Due from approved reserve agents .....	16,018 18	Individual deposits .....	301,022 73
Due from other banks and bankers .....	24,948 30	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,315 05	Due to other national banks .....	7,681 27
Premiums paid .....		Due to State banks and bankers .....	112 68
Checks and other cash items .....	9,888 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,849 00		
Fractional currency .....	40 00		
Specie .....	1,965 00		
Legal-tender notes .....	60,755 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>748,350 24</b>	<b>Total .....</b>	<b>748,350 24</b>

National Bank, Schwenksville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts .....	\$126,634 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,750 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12 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 .....	722 50
Due from approved reserve agents .....	4,130 04	Individual deposits .....	51,610 31
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,931 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,741 12
Premiums paid .....	2,900 00	Due to State banks and bankers .....	
Checks and other cash items .....	130 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,440 00		
Fractional currency .....	29 95		
Specie .....	1,060 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,580 00		
<b>Total .....</b>	<b>246,835 99</b>	<b>Total .....</b>	<b>246,835 99</b>

## PENNSYLVANIA.

## First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.*

No. 77.

JAMES A. LINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$739, 478 69	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 313 31	Surplus fund .....	255, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	38, 768 98
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	245, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	59, 134 16	Dividends unpaid .....	
Due from approved reserve agents .....	16, 467 51	Individual deposits .....	625, 176 44
Due from other banks and bankers .....	28, 000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 728 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	75, 365 53
Premiums paid .....		Due to State banks and bankers .....	1, 277 65
Checks and other cash items .....	12, 296 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27, 784 00		
Fractional currency .....	778 79		
Specie .....	5, 051 02		
Legal-tender notes .....	42, 806 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 250 00		
<b>Total .....</b>	<b>1, 240, 588 60</b>	<b>Total .....</b>	<b>1, 240, 588 60</b>

## Third National Bank, Scranton.

ALFRED HAND, *President.*

No. 1946.

NATHAN H. SHAFER, *Cashier.*

Loans and discounts .....	\$303, 579 08	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	898 66	Surplus fund .....	32, 400 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	8, 663 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42, 400 00
U. S. bonds on hand .....	14, 423 52	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30, 689 36	Dividends unpaid .....	129 00
Due from approved reserve agents .....	8, 044 24	Individual deposits .....	200, 580 18
Due from other banks and bankers .....	34, 156 86	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 631 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 500 00	Due to other national banks .....	150 74
Premiums paid .....	16, 699 37	Due to State banks and bankers .....	2, 665 18
Checks and other cash items .....	2, 526 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	89 71	Bills payable .....	
Bills of other banks .....	2, 500 00		
Fractional currency .....	15, 000 00		
Specie .....	2, 250 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>486, 988 22</b>	<b>Total .....</b>	<b>486, 988 22</b>

## First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.*

No. 357.

CALVIN B. NORTH, *Cashier.*

Loans and discounts .....	\$74, 871 43	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	100, 000 00	Surplus fund .....	14, 600 66
U. S. bonds to secure circulation .....	21, 200 00	Other undivided profits .....	3, 810 29
U. S. bonds to secure deposits .....	20, 619 00	National bank notes outstanding .....	89, 865 00
U. S. bonds on hand .....	13, 612 79	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 405 81	Dividends unpaid .....	
Due from approved reserve agents .....	14, 712 90	Individual deposits .....	76, 957 04
Due from other banks and bankers .....	2, 599 68	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 056 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	230 18	Due to other national banks .....	
Premiums paid .....	2, 872 00	Due to State banks and bankers .....	828 95
Checks and other cash items .....	273 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	821 93	Bills payable .....	
Bills of other banks .....	17, 676 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>286, 061 94</b>	<b>Total .....</b>	<b>286, 061 94</b>

**PENNSYLVANIA.**

**First National Bank, Sharon.**

JOHN J. SPEARMAN, *President.*

No. 1685.

ANSLEY S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$405,608 29	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,850 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	15,004 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	34,264 67	Individual deposits .....	361,563 40
Due from other banks and bankers ..	4,544 12	United States deposits .....	
Real estate, furniture, and fixtures ..	22,195 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,975 00	Due to other national banks .....	3,465 17
Premiums paid .....		Due to State banks and bankers ..	10 16
Checks and other cash items .....	556 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,247 00		
Fractional currency .....	98 00	<b>Total</b> .....	<b>646,542 99</b>
Specie .....	4,419 26		
Legal-tender notes .....	30,160 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total</b> .....	<b>646,542 99</b>		

**Sharon National Bank, Sharon.**

JOSEPH FORKER, *President.*

No. 2244.

MICHAEL ZAHNISER, *Cashier.*

Loans and discounts .....	\$434,750 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,204 32	Surplus fund .....	22,500 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	2,954 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	48,567 08	Individual deposits .....	387,634 84
Due from other banks and bankers ..	19,602 81	United States deposits .....	
Real estate, furniture, and fixtures ..	3,286 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,686 86	Due to other national banks .....	2,949 06
Premiums paid .....	9,000 00	Due to State banks and bankers ..	445 77
Checks and other cash items .....	352 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,347 00		
Fractional currency .....	738 80	<b>Total</b> .....	<b>796,484 22</b>
Specie .....	10,105 76		
Legal-tender notes .....	42,385 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,456 95		
<b>Total</b> .....	<b>796,484 22</b>		

**First National Bank, Shippensburg.**

ALEXANDER STEWART, *President.*

No. 834.

JACOB D. GEESAMAN, *Cashier.*

Loans and discounts .....	\$115,696 16	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,740 75	Surplus fund .....	300 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	3,868 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,243 99	Dividends unpaid .....	141 00
Due from approved reserve agents ..	4,069 36	Individual deposits .....	89,583 97
Due from other banks and bankers ..	160 45	United States deposits .....	
Real estate, furniture, and fixtures ..	10,759 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,335 80	Due to other national banks .....	654 97
Premiums paid .....	3,800 00	Due to State banks and bankers ..	354 91
Checks and other cash items .....	594 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	162 90	<b>Total</b> .....	<b>236,903 60</b>
Specie .....	365 46		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total</b> .....	<b>236,903 60</b>		

## PENNSYLVANIA.

## National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WILLIAM H. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,203 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	102 78	Surplus fund .....	837 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,309 14
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 .....	2,051 63	Individual deposits .....	33,020 36
Due from other banks and bankers .....	485 74	United States deposits .....	
Real estate, furniture, and fixtures .....	6,169 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	681 12	Due to other national banks .....	748 22
Premiums paid .....	6,600 00	Due to State banks and bankers .....	
Checks and other cash items .....	61 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,622 00		
Fractional currency .....	80 02		
Specie .....	886 90		
Legal-tender notes .....	7,220 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>132,414 72</b>	<b>Total .....</b>	<b>132,414 72</b>

## Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

JACOB C. LANDES, *Cashier.*

Loans and discounts .....	\$110,259 25	Capital stock paid in .....	\$90,000 00
Overdrafts .....	27 93	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	3,517 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,025 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	916 75	Dividends unpaid .....	335 00
Due from approved reserve agents .....	5,626 45	Individual deposits .....	58,005 19
Due from other banks and bankers .....	7,637 92	United States deposits .....	
Real estate, furniture, and fixtures .....	4,605 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,753 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	365 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,508 00		
Fractional currency .....	143 51		
Specie .....	1,101 06		
Legal-tender notes .....	4,887 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>233,882 49</b>	<b>Total .....</b>	<b>233,882 49</b>

## National Bank, Spring City.

CASPER S. FRANCIS, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Loans and discounts .....	\$177,093 36	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	7,828 07
U. S. bonds to secure circulation .....	143,250 00	Other undivided profits .....	5,066 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	128,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,419 73	Dividends unpaid .....	755 50
Due from approved reserve agents .....	391 69	Individual deposits .....	61,656 59
Due from other banks and bankers .....	1,394 55	United States deposits .....	
Real estate, furniture, and fixtures .....	14,039 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,267 69	Due to other national banks .....	4,631 35
Premiums paid .....	10,859 79	Due to State banks and bankers ..	18 97
Checks and other cash items .....	357 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	552 00		
Fractional currency .....	239 17		
Specie .....	1,074 34		
Legal-tender notes .....	4,472 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,445 00		
<b>Total .....</b>	<b>363,856 57</b>	<b>Total .....</b>	<b>363,856 57</b>

PENNSYLVANIA.

First National Bank, Strasburg.

JOSEPH MCCLURE, *President.*

No. 42.

RUDOLPH F. RAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,837 81	Capital stock paid in .....	\$80,000 00
Overdrafts .....	440 09	Surplus fund .....	9,000 00
U. S. bonds to secure circulation ..	88,000 00	Other undivided profits .....	4,276 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	79,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	280 00
Due from approved reserve agents ..	10,377 79	Individual deposits .....	61,796 86
Due from other banks and bankers ..	10,915 81	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,109 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	94 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	405 00		
Fractional currency .....	24 52	Total .....	234,553 21
Specie .....	56 05		
Legal-tender notes .....	6,332 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,960 00		
Total .....	234,553 21		

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No 1237.

SAMUEL J. PACKER, *Cashier.*

Loans and discounts .....	\$179,998 42	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 .....	21,778 54
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	66,700 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	5,860 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,208 68
Due from approved reserve agents ..	57,947 23	Individual deposits .....	299,202 55
Due from other banks and bankers ..	42,314 45	United States deposits .....	24,638 37
Real estate, furniture, and fixtures ..	11,162 27	Deposits of U. S. disbursing officers ..	1,390 40
Current expenses and taxes paid ..	4,485 10	Due to other national banks .....	21,566 47
Premiums paid .....		Due to State banks and bankers ..	41 88
Checks and other cash items .....	3,096 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,382 00		
Fractional currency .....	401 05	Total .....	687,386 89
Specie .....	6,600 00		
Legal-tender notes .....	56,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	687,386 89		

First National Bank, Susquehanna Depot.

HENRY W. BRANDT, *President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Loans and discounts .....	\$160,207 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,579 00	Surplus fund .....	22,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,579 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 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 ..	22,285 35	Individual deposits .....	104,465 14
Due from other banks and bankers ..	1,945 78	United States deposits .....	
Real estate, furniture, and fixtures ..	13,546 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,999 17	Due to other national banks .....	194 29
Premiums paid .....	513 23	Due to State banks and bankers ..	85 41
Checks and other cash items .....	4,153 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	152 00		
Fractional currency .....	11 79	Total .....	320,124 51
Specie .....	1,860 00		
Legal-tender notes .....	4,872 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	320,124 51		

**P E N N S Y L V A N I A .**

**First National Bank, Tamaqua.**

EMANUEL J. FRY, *President.*

No. 1219.

JAMES W. ABBOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323, 145 78	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	2, 060 87	Surplus fund.....	90, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	7, 060 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	134, 400 00
U. S. bonds on hand.....		State bank notes outstanding.....	3, 447 00
Other stocks, bonds, and mortgages.	8, 083 13	Dividends unpaid.....	40 00
Due from approved reserve agents.	11, 803 79	Individual deposits.....	96, 887 84
Due from other banks and bankers	8, 298 56	United States deposits.....	
Real estate, furniture, and fixtures	9, 490 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	924 19	Due to other national banks.....	54, 815 13
Premiums paid.....		Due to State banks and bankers...	6, 645 35
Checks and other cash items.....	1, 663 94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 395 00		
Fractional currency.....	150 13		
Specie.....	3, 530 00		
Legal-tender notes.....	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
<b>Total.....</b>	<b>543, 295 72</b>	<b>Total.....</b>	<b>543, 295 72</b>

**First National Bank, Tarentum.**

JAS. S. McCARTNEY, *President.*

No. 2285.

JOHN F. HUMES, *Cashier.*

Loans and discounts.....	\$44, 166 41	Capital stock paid in.....	\$50, 000 00
Overdrafts.....		Surplus fund.....	725 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	716 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	43, 900 00
U. S. bonds on hand.....	5, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2, 116 00	Dividends unpaid.....	44 00
Due from approved reserve agents.	6, 012 78	Individual deposits.....	31, 666 50
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.	8, 503 03	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	626 16	Due to other national banks.....	
Premiums paid.....	1, 600 00	Due to State banks and bankers...	381 90
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 160 00		
Fractional currency.....	36 55		
Specie.....	1, 018 95		
Legal-tender notes.....	4, 944 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
<b>Total.....</b>	<b>127, 433 88</b>	<b>Total.....</b>	<b>127, 433 88</b>

**Second National Bank, Titusville.**

CHARLES HYDE, *President.*

No. 879.

GEORGE C. HYDE, *Cashier.*

Loans and discounts.....	\$322, 293 48	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	5, 449 66	Surplus fund.....	4, 833 69
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	9, 759 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.	10, 223 82	Dividends unpaid.....	26 00
Due from approved reserve agents.	30, 724 57	Individual deposits.....	307, 340 63
Due from other banks and bankers	6, 980 52	United States deposits.....	
Real estate, furniture, and fixtures.	120, 450 81	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	5, 913 89	Due to other national banks.....	
Premiums paid.....	5, 000 00	Due to State banks and bankers...	430 13
Checks and other cash items.....	2, 151 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10, 791 00		
Fractional currency.....	224 19		
Specie.....	2, 014 09		
Legal-tender notes.....	54, 933 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15, 238 96		
<b>Total.....</b>	<b>892, 389 61</b>	<b>Total.....</b>	<b>892, 389 61</b>

**P E N N S Y L V A N I A .**

**First National Bank, Towanda.**

JOSEPH POWELL, *President.*

No. 39.

NATHANIEL N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335,664 57	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,306 89	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	6,545 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,500 00
U. S. bonds on hand .....	8,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,243 16	Dividends unpaid .....	156 00
Due from approved reserve agents ..	46,586 41	Individual deposits .....	284,536 49
Due from other banks and bankers ..	12,107 98	United States deposits .....	
Real estate, furniture, and fixtures ..	26,386 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,883 36	Due to other national banks .....	55 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,338 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	721 00		
Fractional currency .....	114 46	Total .....	531,792 59
Specie .....	3,252 19		
Legal-tender notes .....	12,013 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,075 00		
Total .....	531,792 59		

**Citizens' National Bank, Towanda.**

ELEAZER T. FOX, *President.*

No. 2337.

GEORGE A. GUERNEY, *Cashier.*

Loans and discounts .....	\$163,602 21	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,275 44	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,554 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	19,452 71	Individual deposits .....	74,084 86
Due from other banks and bankers ..	6,609 42	United States deposits .....	
Real estate, furniture, and fixtures ..	11,298 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,486 33	Due to other national banks .....	848 69
Premiums paid .....	7,441 51	Due to State banks and bankers .....	
Checks and other cash items .....	800 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,594 00		
Fractional currency .....	2 55	Total .....	280,487 92
Specie .....	967 55		
Legal-tender notes .....	7,607 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	280,487 92		

**First National Bank, Tremont.**

WILLIAM A. HUBER, *President.*

No. 797.

THEO. F. BATDORFF, *Cashier.*

Loans and discounts .....	\$84,142 53	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,915 91	Surplus fund .....	9,607 26
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	1,468 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,415 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	6,464 61	Individual deposits .....	25,654 87
Due from other banks and bankers ..	11 90	United States deposits .....	
Real estate, furniture, and fixtures ..	3,578 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,508 27	Due to other national banks .....	409 69
Premiums paid .....	13,161 94	Due to State banks and bankers .....	26 22
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	29,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,768 00		
Fractional currency .....		Total .....	208,581 81
Specie .....	1,082 85		
Legal-tender notes .....	2,552 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
Total .....	208,581 81		

## PENNSYLVANIA.

## Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President.*

No. 835.

DAVID D. DEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,272 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,165 00	Surplus fund .....	21,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	2,763 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	2,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,441 55	Individual deposits .....	55,631 06
Due from other banks and bankers ..	3,247 47	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,305 18	Due to other national banks .....	550 92
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	839 67	Notes and bills re-discounted .....	.....
Bills of other banks .....	.....	Bills payable .....	.....
Exchanges for clearing-house .....	2,228 00		
Fractional currency .....	125 18		
Specie .....	833 00		
Legal-tender notes .....	8,688 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>269,945 13</b>	<b>Total .....</b>	<b>269,945 13</b>

## First National Bank of Union Mills, Union City.

HENRY L. CHURCH, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Loans and discounts .....	\$120,545 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	26,675 15
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,002 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	4,347 27	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	1,527 50
Due from approved reserve agents ..	2,274 05	Individual deposits .....	94,275 59
Due from other banks and bankers ..	173 30	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14,954 47	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	901 79	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	183 50
Checks and other cash items .....	230 08	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,569 00		
Fractional currency .....	273 87		
Specie .....	1,026 13		
Legal-tender notes .....	8,498 00		
Due from U. S. Treasurer .....	2,270 86		
<i>Suspense account</i> .....	12,600 00		
<b>Total .....</b>	<b>219,664 18</b>	<b>Total .....</b>	<b>219,664 18</b>

## First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Loans and discounts .....	\$149,072 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	573 30	Surplus fund .....	23,308 96
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,740 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,970 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,730 00	Dividends unpaid .....	150 00
Due from approved reserve agents ..	17,059 09	Individual deposits .....	119,784 42
Due from other banks and bankers ..	6,673 06	United States deposits .....	.....
Real estate, furniture, and fixtures ..	23,202 79	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,221 57	Due to other national banks .....	1,517 75
Premiums paid .....	1,641 52	Due to State banks and bankers .....	.....
Checks and other cash items .....	428 03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	770 00		
Fractional currency .....	278 42		
Specie .....	7,399 53		
Legal-tender notes .....	11,821 00		
U. S. certificates of deposit .....	.....		
Due to U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>339,471 21</b>	<b>Total .....</b>	<b>339,471 21</b>

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

ADAM C. NUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,756 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,026 17	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	2,480 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.	3,200 00	Dividends unpaid .....	1,221 50
Due from approved reserve agents	21,563 43	Individual deposits .....	115,405 50
Due from other banks and bankers	4,659 69	United States deposits .....	
Real estate, furniture, and fixtures	25,642 97	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	1,931 46	Due to other national banks .....	
Premiums paid .....	4,455 12	Due to State banks and bankers ...	8,142 00
Checks and other cash items .....	3,063 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	710 00		
Fractional currency .....	226 16	Total .....	337,249 29
Specie .....	1,200 00		
Legal-tender notes .....	12,314 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	337,249 29		

First National Bank, Warren.

BOON MEAD, *President.*

No. 520.

MOSES BECHER, *Cashier.*

Loans and discounts .....	\$247,587 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,081 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,020 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.	3,700 00	Dividends unpaid .....	
Due from approved reserve agents	46,058 65	Individual deposits .....	223,675 88
Due from other banks and bankers	3,983 35	United States deposits .....	
Real estate, furniture, and fixtures	16,225 99	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	3,488 28	Due to other national banks .....	952 81
Premiums paid .....		Due to State banks and bankers ...	
Checks and other cash items .....	1,692 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50 00		
Fractional currency .....	257 03	Total .....	445,649 56
Specie .....	1,863 52		
Legal-tender notes .....	13,161 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	445,649 56		

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

ROBERT DENNISON, *Cashier.*

Loans and discounts .....	\$115,533 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,152 86	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	18,602 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.	2,000 00	Dividends unpaid .....	
Due from approved reserve agents	8,428 42	Individual deposits .....	89,063 96
Due from other banks and bankers	852 24	United States deposits .....	
Real estate, furniture, and fixtures	4,327 05	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	2,107 24	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers ...	37 48
Checks and other cash items .....	2,571 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,450 00		
Fractional currency .....	302 86	Total .....	202,704 15
Specie .....	727 30		
Legal-tender notes .....	3,602 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
Total .....	202,704 15		

## PENNSYLVANIA.

## First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,620 45	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.....	9,358 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	125,500 00
U. S. bonds on hand.....	43,350 00	State bank notes outstanding.....	3,120 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,146 50
Due from approved reserve agents.....	114,760 89	Individual deposits.....	170,679 68
Due from other banks and bankers.....	32,113 40	United States deposits.....	
Real estate, furniture, and fixtures.....	4,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	2,051 36	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	559 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	708 00		
Fractional currency.....	100 81	Total.....	534,804 46
Specie.....	2,500 00		
Legal-tender notes.....	27,081 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,450 00		
Total.....	534,804 46		

## First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts.....	\$85,941 74	Capital stock paid in.....	\$75,000 00
Overdrafts.....	169 99	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	3,997 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,420 00
U. S. bonds on hand.....	4,072 50	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	35 00
Due from approved reserve agents.....	2,390 02	Individual deposits.....	40,647 17
Due from other banks and bankers.....	1,375 86	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	830 25	Due to other national banks.....	273 75
Premiums paid.....		Due to State banks and bankers... ..	481 70
Checks and other cash items.....	20 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,007 00		
Fractional currency.....	117 69	Total.....	189,855 05
Specie.....	616 00		
Legal-tender notes.....	14,139 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,675 00		
Total.....	189,855 05		

## Farmers and Drivers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Loans and discounts.....	\$216,791 79	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,500 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,660 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.....		Dividends unpaid.....	1,638 00
Due from approved reserve agents.....	9,502 41	Individual deposits.....	93,854 82
Due from other banks and bankers.....	2,603 03	United States deposits.....	
Real estate, furniture, and fixtures.....	10,350 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	479 13	Due to other national banks.....	
Premiums paid.....	3,792 50	Due to State banks and bankers... ..	
Checks and other cash items.....	2,360 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,675 00		
Fractional currency.....	829 54	Total.....	375,153 77
Specie.....	1,358 30		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,911 79		
Total.....	375,153 77		

PENNSYLVANIA.

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 323.

JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,305 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,107 71	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,599 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,490 00
U. S. bonds on hand .....	23,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,665 65	Dividends unpaid .....	
Due from approved reserve agents .....	18,607 28	Individual deposits .....	120,264 54
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	18,470 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,545 63	Due to other national banks .....	187 16
Premiums paid .....		Due to State banks and bankers ..	738 27
Checks and other cash items .....	290 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,350 00		
Fractional currency .....	50 00	Total .....	383,279 13
Specie .....	1,318 06		
Legal-tender notes .....	15,569 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
Total .....	383,279 13		

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

ENOS E. THATCHER, *Cashier.*

Loans and discounts .....	\$388,512 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	301 26	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	20,110 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	210 00
Due from approved reserve agents .....	22,481 46	Individual deposits .....	244,215 39
Due from other banks and bankers .....	12,627 66	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,957 88	Due to other national banks .....	16,570 14
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	8,407 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,452 00		
Fractional currency .....	1,548 39	Total .....	711,205 99
Specie .....	3,706 75		
Legal-tender notes .....	29,211 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	711,205 99		

National Bank of Chester County, West Chester.

WALTER HIBBARD, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Loans and discounts .....	\$614,302 31	Capital stock paid in .....	\$225,000 00
Overdrafts .....	182 16	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	12,260 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	201,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	618 75
Due from approved reserve agents .....	27,458 33	Individual deposits .....	449,713 94
Due from other banks and bankers .....	69,640 46	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,357 47	Due to other national banks .....	29,833 64
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,451 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,515 00		
Fractional currency .....	570 05	Total .....	1,018,926 42
Specie .....	21,921 00		
Legal-tender notes .....	21,403 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	10,125 00		
Total .....	1,018,926 42		

## PENNSYLVANIA.

## First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.*

No. 30.

THOMAS WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$415,576 94	Capital stock paid in .....	\$375,000 00
Overdrafts .....	20,880 76	Surplus fund .....	80,336 88
U. S. bonds to secure circulation ..	375,000 00	Other undivided profits .....	17,652 75
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 ..	7,250 90	Dividends unpaid .....	
Due from approved reserve agents ..	5,229 75	Individual deposits .....	156,446 57
Due from other banks and bankers ..	22,181 14	United States deposits .....	
Real estate, furniture, and fixtures ..	69,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,199 72	Due to other national banks .....	12,241 46
Premiums paid .....	2,087 30	Due to State banks and bankers .....	
Checks and other cash items .....	8,156 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,788 00		
Fractional currency .....	868 53	Total .....	979,177 66
Specie .....	13,235 00		
Legal-tender notes .....	18,254 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,969 40		
Total .....	979,177 66		

## Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

EDWIN A. SPALDING, *Cashier.*

Loans and discounts .....	\$518,413 83	Capital stock paid in .....	\$450,000 00
Overdrafts .....	5,668 84	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	445,000 00	Other undivided profits .....	9,340 94
U. S. bonds to secure deposits .....	80,000 00	National bank notes outstanding ..	399,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100,000 00	Dividends unpaid .....	516 00
Due from approved reserve agents ..	10,583 61	Individual deposits .....	210,604 33
Due from other banks and bankers ..	20,648 07	United States deposits .....	50,436 39
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	1,333 80
Current expenses and taxes paid ..	2,692 47	Due to other national banks .....	52,714 74
Premiums paid .....	7,000 00	Due to State banks and bankers ..	15,338 28
Checks and other cash items .....	34,899 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,555 00		
Fractional currency .....	1,051 57	Total .....	1,289,784 48
Specie .....	5,486 20		
Legal-tender notes .....	13,760 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,025 00		
Total .....	1,289,784 48		

## Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

LATHAN W. JONES, *Cashier.*

Loans and discounts .....	\$198,854 42	Capital stock paid in .....	\$150,000 00
Overdrafts .....	657 46	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	14,973 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,700 00
U. S. bonds on hand .....	43,000 00	State bank notes outstanding .....	700 00
Other stocks, bonds, and mortgages ..	5,600 00	Dividends unpaid .....	
Due from approved reserve agents ..	5,916 29	Individual deposits .....	164,122 69
Due from other banks and bankers ..	23,951 22	United States deposits .....	
Real estate, furniture, and fixtures ..	47,493 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,281 18	Due to other national banks .....	602 99
Premiums paid .....		Due to State banks and bankers ..	11,115 07
Checks and other cash items .....	12,099 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,561 00		
Fractional currency .....	55 50	Total .....	526,214 50
Specie .....	1,294 50		
Legal-tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,450 00		
Total .....	526,214 50		

PENNSYLVANIA.

First National Bank, Williamsport.

ABRAHAM UPDEGRAFF, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,349 12	Capital stock paid in .....	\$284,950 00
Overdrafts .....	3,450 45	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	273,000 00	Other undivided profits .....	13,453 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	244,780 00
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,490 95	Dividends unpaid .....	249 00
Due from approved reserve agents ..	10,104 04	Individual deposits .....	190,319 47
Due from other banks and bankers ..	46,159 44	United States deposits .....	
Real estate, furniture, and fixtures ..	27,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,472 14	Due to other national banks .....	14,098 24
Premiums paid .....		Due to State banks and bankers ..	50 30
Checks and other cash items .....	5,184 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,981 00		
Fractional currency .....	81 59		
Specie .....	18,992 54		
Legal-tender notes .....	11,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,485 00		
<b>Total .....</b>	<b>832,900 62</b>	<b>Total .....</b>	<b>832,900 62</b>

City National Bank, Williamsport.

HIRAM L. HOLDEN, *President.*

No. 2139.

BOYD C. CALDWELL, *Cashier.*

Loans and discounts .....	\$146,549 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,382 68	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,219 00
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 ..	12,317 03	Dividends unpaid .....	
Due from approved reserve agents ..	3,285 27	Individual deposits .....	115,736 60
Due from other banks and bankers ..	16,112 85	United States deposits .....	
Real estate, furniture, and fixtures ..	1,056 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,493 77	Due to other national banks .....	951 97
Premiums paid .....	7,500 00	Due to State banks and bankers ..	523 75
Checks and other cash items .....	1,218 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,812 00		
Fractional currency .....	657 15		
Specie .....	3,600 00		
Legal-tender notes .....	8,745 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,700 00		
<b>Total .....</b>	<b>279,431 32</b>	<b>Total .....</b>	<b>279,431 32</b>

Lumberman's National Bank, Williamsport.

JOHN G. READING, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts .....	\$98,906 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	731 05	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	7,613 44
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 ..	34,863 34	Dividends unpaid .....	
Due from approved reserve agents ..	15,914 56	Individual deposits .....	69,670 78
Due from other banks and bankers ..	9,817 84	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,656 01	Due to other national banks .....	3,938 01
Premiums paid .....		Due to State banks and bankers ..	56 32
Checks and other cash items .....	2,568 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,188 00		
Fractional currency .....	16 99		
Specie .....	490 75		
Legal-tender notes .....	10,175 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>286,278 55</b>	<b>Total .....</b>	<b>286,278 55</b>

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,820 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,026 46	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	779 00
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 ..	1,534 50	Dividends unpaid .....	
Due from approved reserve agents ..	54,663 15	Individual deposits .....	181,568 68
Due from other banks and bankers ..	3,062 78	United States deposits .....	
Real estate, furniture, and fixtures ..	21,235 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	416 18	Due to other national banks .....	
Premiums paid .....	1,800 00	Due to State banks and bankers ..	
Checks and other cash items .....	3,111 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,278 00		
Fractional currency .....	326 02		
Specie .....	3,330 52		
Legal-tender notes .....	11,814 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>329,947 68</b>	<b>Total .....</b>	<b>329,947 68</b>

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.*

No. 1505.

WILLIAM S. WATSON, *Cashier.*

Loans and discounts .....	\$254,830 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	42,125 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,981 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	52,449 70	Individual deposits .....	262,999 73
Due from other banks and bankers ..	64,679 76	United States deposits .....	
Real estate, furniture, and fixtures ..	15,603 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,744 48	Due to other national banks .....	14,544 45
Premiums paid .....		Due to State banks and bankers ..	296 05
Checks and other cash items .....	14,137 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,844 00		
Fractional currency .....	1,325 59		
Specie .....	14,515 10		
Legal-tender notes .....	67,573 00		
Due from U. S. Treasurer .....	5,100 00		
Judgments .....	12,143 02		
<b>Total .....</b>	<b>614,947 06</b>	<b>Total .....</b>	<b>614,947 06</b>

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

Loans and discounts .....	\$199,899 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	864 33	Surplus fund .....	26,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,892 03
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	41,775 91	Individual deposits .....	162,691 42
Due from other banks and bankers ..	2,634 49	United States deposits .....	
Real estate, furniture, and fixtures ..	2,180 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,025 43	Due to other national banks .....	853 18
Premiums paid .....	68 75	Due to State banks and bankers ..	105 68
Checks and other cash items .....	655 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	250 00		
Fractional currency .....	103 30		
Specie .....	585 50		
Legal-tender notes .....	21,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>385,742 31</b>	<b>Total .....</b>	<b>385,742 31</b>

PENNSYLVANIA.

First National Bank, Wrightsville.

WILLIAM MCCONKEY, *President.*

No. 246.

GEO. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167, 793 58	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	184 17	Surplus fund .....	8, 100 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	8, 068 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132, 970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 020 08	Dividends unpaid .....	939 00
Due from approved reserve agents .....	11, 955 35	Individual deposits .....	60, 146 60
Due from other banks and bankers .....	2, 305 91	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 528 17	Due to other national banks .....	1, 837 27
Premiums paid .....		Due to State banks and bankers .....	913 11
Checks and other cash items .....	133 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 069 00		
Fractional currency .....	41 14	Total .....	362, 974 23
Specie .....	1, 133 00		
Legal-tender notes .....	6, 060 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	362, 974 23		

First National Bank, York.

Z. K. LOUCKS, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Loans and discounts .....	\$251, 576 88	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	2, 280 50	Surplus fund .....	45, 500 00
U. S. bonds to secure circulation .....	335, 000 00	Other undivided profits .....	27, 583 71
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	298, 150 00
U. S. bonds on hand .....	48, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57, 658 00	Dividends unpaid .....	108 00
Due from approved reserve agents .....	29, 557 63	Individual deposits .....	138, 298 31
Due from other banks and bankers .....	20, 105 74	United States deposits .....	34, 063 07
Real estate, furniture, and fixtures ..	1, 800 00	Deposits of U. S. disbursing officers ..	177 29
Current expenses and taxes paid .....	4, 280 13	Due to other national banks .....	5, 255 59
Premiums paid .....	4, 132 56	Due to State banks and bankers .....	205 78
Checks and other cash items .....	421 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 009 00		
Fractional currency .....	680 69	Total .....	840, 941 75
Specie .....	6, 064 55		
Legal-tender notes .....	14, 378 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15, 096 50		
Total .....	849, 941 75		

Farmers' National Bank, York.

VINCENT K. KEESY, *President.*

No. 2228.

JESSE V. GIESEY, *Cashier.*

Loans and discounts .....	\$169, 147 21	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	127 45	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	9, 696 15
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 .....	45 00
Due from approved reserve agents .....	32, 897 77	Individual deposits .....	81, 688 10
Due from other banks and bankers .....	16, 919 39	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 419 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 169 75	Due to other national banks .....	760 00
Premiums paid .....	14, 000 00	Due to State banks and bankers .....	748 01
Checks and other cash items .....	2, 413 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	980 00		
Fractional currency .....	273 48	Total .....	478, 937 26
Specie .....	13, 897 00		
Legal-tender notes .....	9, 703 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 990 00		
Total .....	478, 937 26		

## PENNSYLVANIA.

## Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

MARTIN J. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,870 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	613 42	Surplus fund .....	6,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,223 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	40 00
Due from approved reserve agents .....	3,099 17	Individual deposits .....	59,267 16
Due from other banks and bankers .....	2,465 87	United States deposits .....	
Real estate, furniture, and fixtures ..	2,458 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,639 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	247 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	455 00		
Fractional currency .....	116 07		
Specie .....	862 25		
Legal-tender notes .....	3,003 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>262,330 40</b>	<b>Total .....</b>	<b>262,330 40</b>

## York National Bank, York.

HENRY WELSH, *President.*

No. 604.

GEORGE H. SPRIGG, *Cashier.*

Loans and discounts .....	\$244,927 90	Capital stock paid in .....	\$500,000 00
Overdrafts .....	250 00	Surplus fund .....	87,700 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	26,236 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	416,100 00
U. S. bonds on hand .....	112,000 00	State bank notes outstanding .....	6,361 00
Other stocks, bonds, and mortgages ..	87,878 55	Dividends unpaid .....	757 00
Due from approved reserve agents .....	74,126 51	Individual deposits .....	92,332 65
Due from other banks and bankers .....	17,717 48	United States deposits .....	
Real estate, furniture, and fixtures ..	10,989 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,351 24	Due to other national banks .....	4,017 43
Premiums paid .....	4,651 56	Due to State banks and bankers .....	47 39
Checks and other cash items .....	3,724 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,073 00		
Fractional currency .....	154 35		
Specie .....	20,604 25		
Legal-tender notes .....	19,603 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,133,551 97</b>	<b>Total .....</b>	<b>1,133,551 97</b>

## York County National Bank, York.

DAVID F. WILLIAMS, *President.*

No. 694.

JAMES A. SCHALL, *Cashier.*

Loans and discounts .....	\$355,039 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....	968 64	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	16,971 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,000 00
U. S. bonds on hand .....	22,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,300 00	Dividends unpaid .....	
Due from approved reserve agents .....	30,722 00	Individual deposits .....	140,042 77
Due from other banks and bankers .....	12,736 96	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,038 73	Due to other national banks .....	559 56
Premiums paid .....	689 06	Due to State banks and bankers .....	463 11
Checks and other cash items .....	1,286 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,440 00		
Fractional currency .....	254 76		
Specie .....	784 00		
Legal-tender notes .....	10,777 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>786,037 31</b>	<b>Total .....</b>	<b>786,037 31</b>

DELAWARE.

Delaware City National Bank, Delaware City.

WILLIAM D. CLARK, *President.* No. 1332. FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,809 28	Capital stock paid in .....	\$80,000 00
Overdrafts .....	158 90	Surplus fund .....	8,001 93
U. S. bonds to secure circulation ..	62,000 00	Other undivided profits .....	2,305 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,365 00	Dividends unpaid .....	90 00
Due from approved reserve agents ..	1,973 61	Individual deposits .....	49,821 76
Due from other banks and bankers ..	2,646 29	United States deposits .....	
Real estate, furniture, and fixtures ..	9,878 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	667 89	Due to other national banks .....	74 50
Premiums paid .....		Due to State banks and bankers .....	85 37
Checks and other cash items .....	1,326 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,595 00		
Fractional currency .....	295 00	Total .....	194,779 50
Specie .....	810 00		
Legal-tender notes .....	10,463 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,790 00		
Total .....	194,779 50		

First National Bank, Dover.

NATH. B. SMITHERS, *President.* No. 1567. JOHN H. BATEMAN, *Cashier.*

Loans and discounts .....	\$156,515 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,552 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,225 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,672 72	Individual deposits .....	86,714 97
Due from other banks and bankers ..	13,217 33	United States deposits .....	
Real estate, furniture, and fixtures ..	631 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	11,856 77
Premiums paid .....		Due to State banks and bankers .....	3,009 85
Checks and other cash items .....	7,551 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,090 00		
Fractional currency .....	151 86	Total .....	316,358 87
Specie .....	10,951 50		
Legal-tender notes .....	4,881 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,696 25		
Total .....	316,358 87		

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JOHN R. HALL, *Cashier.*

Loans and discounts .....	\$144,270 21	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	21,500 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	4,083 27
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 ..	3,711 87	Dividends unpaid .....	
Due from approved reserve agents ..	20,578 03	Individual deposits .....	112,189 94
Due from other banks and bankers ..	10,971 66	United States deposits .....	
Real estate, furniture, and fixtures ..	14,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	757 30	Due to other national banks .....	1,231 07
Premiums paid .....		Due to State banks and bankers .....	385 57
Checks and other cash items .....	70 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,619 00		
Fractional currency .....	90 78	Total .....	291,389 85
Specie .....	1,006 00		
Legal-tender notes .....	9,365 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,550 00		
Total .....	291,389 85		

## DELAWARE.

## First National Bank, Milford.

HENRY B. FIDDEMAN, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131, 673 15	Capital stock paid in .....	\$60, 800 00
Overdrafts .....	80 39	Surplus fund .....	555 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	3, 494 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33, 590 00
U. S. bonds on hand .....	19, 900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 002 12	Dividends unpaid .....	
Due from approved reserve agents ..	8, 760 30	Individual deposits .....	138, 221 02
Due from other banks and bankers ..	2, 400 53	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 961 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	188 79	Due to other national banks .....	1, 353 71
Premiums paid .....	3, 632 13	Due to State banks and bankers .....	
Checks and other cash items .....	54 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	540 00		
Fractional currency .....	96 42		
Specie .....	3, 988 72		
Legal-tender notes .....	7, 485 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>238, 014 09</b>	<b>Total .....</b>	<b>238, 014 09</b>

## National Bank, Newark.

JOEL THOMPSON, *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Loans and discounts .....	\$103, 764 92	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	6, 697 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	1, 099 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 ..	539 66	Dividends unpaid .....	464 00
Due from approved reserve agents ..	1, 080 89	Individual deposits .....	83, 518 75
Due from other banks and bankers ..	6, 021 72	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	264 56	Due to other national banks .....	1, 826
Premiums paid .....		Due to State banks and bankers .....	437 64
Checks and other cash items .....	682 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 000 00		
Fractional currency .....	16		
Specie .....	1, 440 00		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>189, 044 18</b>	<b>Total .....</b>	<b>189, 044 18</b>

## Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

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

Loans and discounts .....	\$79, 441 35	Capital stock paid in .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	15, 500 00
U. S. bonds to secure circulation ..	78, 000 00	Other undivided profits .....	906 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66, 910 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	80 00
Due from approved reserve agents ..	6, 469 86	Individual deposits .....	33, 468 53
Due from other banks and bankers ..	1, 306 03	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 629 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 389 03	Due to other national banks .....	1, 782 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 348 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 360 00		
Fractional currency .....	43 10		
Specie .....	1, 146 05		
Legal-tender notes .....	1, 139 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 375 00		
<b>Total .....</b>	<b>193, 647 72</b>	<b>Total .....</b>	<b>193, 647 72</b>

DELAWARE.

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,373 13	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	29,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	3,499 42
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 ..	1,520 00	Dividends unpaid .....	
Due from approved reserve agents ..	12,922 75	Individual deposits .....	74,624 54
Due from other banks and bankers ..	1,991 16	United States deposits .....	
Real estate, furniture, and fixtures ..	9,478 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	191 43	Due to other national banks .....	77 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	269 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,462 00		
Fractional currency .....	62 95	Total .....	249,701 02
Specie .....	3,147 00		
Legal-tender notes .....	7,408 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,875 00		
Total .....	249,701 02		

First National Bank, Seaford.

LEWIS N. WRIGHT, *President.*

No. 795.

MITCHELL J. MORGAN, *Cashier.*

Loans and discounts .....	\$77,826 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	100 00	Surplus fund .....	2,240 52
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,229 56
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 ..	1,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	44,460 56	Individual deposits .....	96,227 03
Due from other banks and bankers ..	181 34	United States deposits .....	
Real estate, furniture, and fixtures ..	10,172 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	609 19	Due to other national banks .....	524 68
Premiums paid .....		Due to State banks and bankers .....	419 80
Checks and other cash items .....	35 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	40 87	Total .....	193,641 59
Specie .....	1,338 50		
Legal-tender notes .....	6,426 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,450 00		
Total .....	193,641 59		

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.*

No. 2336.

NATHANIEL F. WILDS, *Cashier.*

Loans and discounts .....	\$110,505 33	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	313 17
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	2,159 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 .....	
Due from approved reserve agents ..	27,912 30	Individual deposits .....	79,030 83
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,177 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	250 00	Due to other national banks .....	7,688 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	25 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,114 00		
Fractional currency .....	112 56	Total .....	223,191 78
Specie .....	765 25		
Legal-tender notes .....	5,214 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,115 00		
Total .....	223,191 78		

## DELAWARE.

## National Bank, Smyrna.

DAVID J. CUMMINS, *President*.

No. 2381.

WILLIAM M. BELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$147,518 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,488 43	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,549 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 .....	
Due from approved reserve agents .....		Individual deposits .....	88,052 22
Due from other banks and bankers .....	6,185 73	United States deposits .....	
Real estate, furniture, and fixtures .....	21,418 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,841 41	Due to other national banks .....	6,576 92
Premiums paid .....	2,687 50	Due to State banks and bankers ..	857 32
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,981 00		
Fractional currency .....	289 90		
Specie .....	1,575 40		
Legal-tender notes .....	7,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>247,036 20</b>	<b>Total .....</b>	<b>247,036 20</b>

## First National Bank, Wilmington.

EDWARD BETTS, *President*.

No. 473.

GEO. D. ARMSTRONG, *Cashier*.

Loans and discounts .....	\$510,486 97	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	445,000 00	Other undivided profits .....	22,217 39
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	398,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	133,500 00	Dividends unpaid .....	3,745 00
Due from approved reserve agents .....	96,927 46	Individual deposits .....	285,017 29
Due from other banks and bankers .....	46,488 10	United States deposits .....	49,826 36
Real estate, furniture, and fixtures .....	5,100 00	Deposits of U. S. disbursing officers ..	11,263 60
Current expenses and taxes paid .....	2,897 23	Due to other national banks .....	64,274 86
Premiums paid .....	6,950 00	Due to State banks and bankers ...	101 00
Checks and other cash items .....	7,732 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,684 00		
Fractional currency .....	478 85		
Specie .....	24,362 48		
Legal-tender notes .....	38,938 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	20,000 00		
<b>Total .....</b>	<b>1,434,545 50</b>	<b>Total .....</b>	<b>1,434,545 50</b>

## National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President*.

No. 1420.

RICHARD H. EWBANKS, *Cashier*.

Loans and discounts .....	\$311,743 20	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	112,776 13
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	10,615 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,088 00
Other stocks, bonds, and mortgages .....	12,564 72	Dividends unpaid .....	90 00
Due from approved reserve agents .....	27,880 12	Individual deposits .....	218,200 14
Due from other banks and bankers .....	43,657 15	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,070 16	Due to other national banks .....	36,838 90
Premiums paid .....		Due to State banks and bankers ...	
Checks and other cash items .....	9,993 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,187 00		
Fractional currency .....	294 70		
Specie .....	14,017 95		
Legal-tender notes .....	1,100 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	6,150 00		
<b>Total .....</b>	<b>578,658 35</b>	<b>Total .....</b>	<b>578,658 35</b>

**DELAWARE.**

**National Bank of Wilmington and Brandywine, Wilmington.**

WASHINGTON JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$588,056 89	Capital stock paid in .....	\$200,010 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,486 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	169,220 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,551 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,189 00
Due from approved reserve agents ..	101,961 21	Individual deposits .....	493,922 90
Due from other banks and bankers ..	13,205 42	United States deposits .....	
Real estate, furniture, and fixtures ..	26,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,083 00	Due to other national banks .....	42,567 45
Premiums paid .....	2,642 50	Due to State banks and bankers .....	6,059 04
Checks and other cash items .....	34,273 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,990 00		
Fractional currency .....	199 00		
Specie .....	2,844 85		
Legal-tender notes .....	32,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,018,006 00</b>	<b>Total .....</b>	<b>1,018,006 00</b>

**Union National Bank, Wilmington.**

VICTOR DU PONT, *President.*

[No. 1390.

JOHN PEOPLES, *Cashier.*

Loans and discounts .....	\$444,758 35	Capital stock paid in .....	\$203,175 00
Overdrafts .....	902 30	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	203,200 00	Other undivided profits .....	19,718 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	181,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	660 00	Dividends unpaid .....	2,359 50
Due from approved reserve agents ..	84,330 35	Individual deposits .....	360,030 26
Due from other banks and bankers ..	35,657 32	United States deposits .....	
Real estate, furniture, and fixtures ..	25,767 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,536 49	Due to other national banks .....	50,746 65
Premiums paid .....	2,414 50	Due to State banks and bankers .....	
Checks and other cash items .....	9,988 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,384 00		
Fractional currency .....	68 00		
Specie .....	2,700 64		
Legal-tender notes .....	33,370 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	9,142 50		
<b>Total .....</b>	<b>877,880 05</b>	<b>Total .....</b>	<b>877,880 05</b>

## MARYLAND.

## Farmers' National Bank, Annapolis.

ALEX. RANDALL, *President*.

No. 1244.

L. G. GASSAWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$340,654 60	Capital stock paid in .....	\$251,700 00
Overdrafts .....	333 99	Surplus fund .....	46,242 24
U. S. bonds to secure circulation .....	86,500 00	Other undivided profits .....	11,822 76
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	77,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,300 00	Dividends unpaid .....	457 06
Due from approved reserve agents ..	88,074 93	Individual deposits .....	299,788 80
Due from other banks and bankers ..	56,314 93	United States deposits .....	46,822 32
Real estate, furniture, and fixtures ..	47,213 19	Deposits of U. S. disbursing officers ..	18,732 54
Current expenses and taxes paid ..		Due to other national banks .....	3,760 06
Premiums paid .....		Due to State banks and bankers ..	962 33
Checks and other cash items .....	2,807 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,597 00		
Fractional currency .....	62 82		
Specie .....	2,739 03		
Legal-tender notes .....	9,848 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,192 50		
<b>Total .....</b>	<b>757,638 11</b>	<b>Total .....</b>	<b>757,638 11</b>

## First National Bank, Baltimore.

J. SAURIN NORRIS, *President*.

No. 204.

EDWD. J. PENNIMAN, *Cashier*.

Loans and discounts .....	\$1,778,204 27	Capital stock paid in .....	\$1,110,000 00
Overdrafts .....	79 11	Surplus fund .....	222,000 00
U. S. bonds to secure circulation .....	910,000 00	Other undivided profits .....	113,482 07
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	774,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	653 01
Due from approved reserve agents ..	453,269 07	Individual deposits .....	1,118,334 55
Due from other banks and bankers ..	29,823 28	United States deposits .....	100,178 04
Real estate, furniture, and fixtures ..	22,983 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	19,306 54	Due to other national banks .....	433,029 55
Premiums paid .....		Due to State banks and bankers ..	10,555 57
Checks and other cash items .....	5,110 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	176,162 62	Bills payable .....	
Bills of other banks .....	11,685 00		
Fractional currency .....	2,146 04		
Specie .....	96,453 03		
Legal-tender notes .....	13,400 00		
U. S. certificates of deposit .....	125,000 00		
Due from U. S. Treasurer .....	40,950 00		
<b>Total .....</b>	<b>3,884,572 79</b>	<b>Total .....</b>	<b>3,884,572 79</b>

## Second National, Bank Baltimore.

JOHN S. GHLMAN, *President*.

No. 414.

JOHN H. BAWDEN, *Cashier*.

Loans and discounts .....	\$1,254,904 45	Capital stock paid in .....	\$500,000 00
Overdrafts .....	135 10	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	390,000 00	Other undivided profits .....	70,718 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	351,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,687 50	Dividends unpaid .....	646 85
Due from approved reserve agents ..	27,009 89	Individual deposits .....	643,299 34
Due from other banks and bankers ..	8,644 55	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	12,616 47	Due to other national banks .....	85,652 52
Premiums paid .....		Due to State banks and bankers ..	2,772 89
Checks and other cash items .....	8,435 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	30,488 04	Bills payable .....	
Bills of other banks .....	13,232 00		
Fractional currency .....	2 35		
Specie .....	27,900 50		
Legal-tender notes .....	43,484 00		
U. S. certificates of deposit .....	45,000 00		
Due from U. S. Treasurer .....	19,550 00		
<b>Total .....</b>	<b>1,904,089 92</b>	<b>Total .....</b>	<b>1,904,089 92</b>

MARYLAND.

Third National Bank, Baltimore.

THOS. Y. CANBY, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$635,768 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	30,400 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	20,662 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	64,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,659 88	Dividends unpaid .....	2,491 00
Due from approved reserve agents ..	41,878 79	Individual deposits .....	470,600 11
Due from other banks and bankers ..	32,822 56	United States deposits .....	
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9,384 99	Due to other national banks .....	26,905 60
Premiums paid .....	6,605 30	Due to State banks and bankers .....	464 77
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	57,060 69	Bills payable .....	
Bills of other banks .....	10,577 00		
Fractional currency .....	60 61		
Specie .....	1,966 00		
Legal-tender notes .....	27,300 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	24,500 00		
<b>Total .....</b>	<b>1,501,584 14</b>	<b>Total .....</b>	<b>1,501,584 14</b>

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts .....	\$1,176,680 90	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits .....	36,250 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	327,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,991 00
Other stocks, bonds, and mortgages ..	46,226 15	Dividends unpaid .....	19,933 80
Due from approved reserve agents ..	170,173 36	Individual deposits .....	1,376,666 25
Due from other banks and bankers ..	147,715 62	United States deposits .....	
Real estate, furniture, and fixtures ..	57,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	12,911 38	Due to other national banks .....	189,406 79
Premiums paid .....		Due to State banks and bankers .....	41,953 77
Checks and other cash items .....	2,752 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	206,805 35	Bills payable .....	
Bills of other banks .....	23,910 00		
Fractional currency .....			
Specie .....	6,426 85		
Legal-tender notes .....	480,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,250 00		
<b>Total .....</b>	<b>2,801,702 16</b>	<b>Total .....</b>	<b>2,801,702 16</b>

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts .....	\$1,026,154 71	Capital stock paid in .....	\$512,500 00
Overdrafts .....		Surplus fund .....	99,702 94
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	25,818 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	249,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,987 00
Other stocks, bonds, and mortgages ..	3,210 00	Dividends unpaid .....	5,183 50
Due from approved reserve agents ..	25,181 22	Individual deposits .....	637,558 65
Due from other banks and bankers ..	40,217 73	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	12,323 24	Due to other national banks .....	31,482 26
Premiums paid .....		Due to State banks and bankers .....	14,908 75
Checks and other cash items .....	1,039 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	31,049 69	Bills payable .....	
Bills of other banks .....	32,151 00		
Fractional currency .....			
Specie .....	14,375 00		
Legal-tender notes .....	14,900 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	15,700 00		
<b>Total .....</b>	<b>1,581,301 78</b>	<b>Total .....</b>	<b>1,581,301 78</b>

## MARYLAND.

## Farmers and Merchants' National Bank, Baltimore.

JOHN H. THOMAS, *President.*

No. 1337.

JAMES SLOAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,307,283 35	Capital stock paid in .....	\$650,000 00
Overdrafts .....		Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	272,600 00	Other undivided profits .....	28,708 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	241,440 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	3,080 00
Other stocks, bonds, and mortgages .....	98,225 09	Dividends unpaid .....	9,090 27
Due from approved reserve agents .....	234,848 64	Individual deposits .....	1,067,346 13
Due from other banks and bankers .....	50,592 21	United States deposits .....	
Real estate, furniture, and fixtures .....	25,410 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,128 36	Due to other national banks .....	433,274 83
Premiums paid .....		Due to State banks and bankers .....	12,691 63
Checks and other cash items .....	4,087 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	260,382 62	Bills payable .....	
Bills of other banks .....	36,451 00		
Fractional currency .....			
Specie .....	10,355 72		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	200,000 00		
Due from U. S. Treasurer .....	12,267 00		
<b>Total .....</b>	<b>2,575,631 37</b>	<b>Total .....</b>	<b>2,575,631 37</b>

## Merchants' National Bank, Baltimore.

ALEX. H. STUMP, *President.*

No. 1336.

WILLIAM L. GILL, *Cashier.*

Loans and discounts .....	\$2,148,179 85	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	8 02	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	128,964 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	300,000 00	State bank notes outstanding .....	19,728 00
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	3,232 86
Due from approved reserve agents .....	144,539 10	Individual deposits .....	1,027,386 08
Due from other banks and bankers .....	99,723 19	United States deposits .....	
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	33,448 84	Due to other national banks .....	170,153 98
Premiums paid .....	509 57	Due to State banks and bankers .....	24,264 94
Checks and other cash items .....	3,015 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	205,090 72	Bills payable .....	
Bills of other banks .....	22,260 00		
Fractional currency .....	198 65		
Specie .....	8,257 54		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....	45,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>3,443,730 56</b>	<b>Total .....</b>	<b>3,443,730 56</b>

## National Bank, Baltimore.

HENRY A. THOMPSON, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

Loans and discounts .....	\$1,838,931 83	Capital stock paid in .....	\$1,210,700 00
Overdrafts .....	3,749 41	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	1,008,500 00	Other undivided profits .....	52,411 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	828,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,906 00
Other stocks, bonds, and mortgages .....	118,090 91	Dividends unpaid .....	5,169 00
Due from approved reserve agents .....	76,941 21	Individual deposits .....	1,279,042 92
Due from other banks and bankers .....	145,965 78	United States deposits .....	
Real estate, furniture, and fixtures .....	75,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,905 56	Due to other national banks .....	36,120 44
Checks and other cash items .....	753 34	Due to State banks and bankers .....	43,717 28
Exchanges for clearing-house .....	160,827 76	Notes and bills re-discounted .....	
Bills of other banks .....	13,808 00	Bills payable .....	
Fractional currency .....	1,681 47		
Specie .....	5,974 00		
Legal-tender notes .....	102,453 00		
U. S. certificates of deposit .....	220,000 00		
Due from U. S. Treasurer .....	45,375 00		
<i>Profit and loss .....</i>	<i>31,509 95</i>		
<b>Total .....</b>	<b>3,858,467 22</b>	<b>Total .....</b>	<b>3,858,467 22</b>

MARYLAND.

National Exchange Bank, Baltimore.

JOHN HURST, *President.*

No. 1109.

J. POTTS NEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,010,869 66	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	96,400 00
U. S. bonds to secure circulation...	533,900 00	Other undivided profits .....	23,439 30
U. S. bonds to secure deposits .....		National bank notes outstanding..	480,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,921 83
Due from approved reserve agents.	125,893 16	Individual deposits .....	545,810 10
Due from other banks and bankers.	69,777 68	United States deposits .....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	14,155 88	Due to other national banks .....	145,665 96
Premiums paid .....	7,800 00	Due to State banks and bankers ..	52,052 80
Checks and other cash items .....	2,630 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62,563 29	Bills payable .....	
Bills of other banks .....	24,000 00		
Fractional currency .....			
Specie .....	1,000 15		
Legal-tender notes .....	30,700 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	26,000 00		
<b>Total .....</b>	<b>1,945,289 99</b>	<b>Total .....</b>	<b>1,945,289 99</b>

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Loans and discounts .....	\$1,598,969 15	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	273,000 00
U. S. bonds to secure circulation...	650,000 00	Other undivided profits .....	41,337 86
U. S. bonds to secure deposits .....		National bank notes outstanding..	569,200 00
U. S. bonds on hand .....	350,000 00	State bank notes outstanding .....	12,584 00
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,875 08
Due from approved reserve agents.	336,937 24	Individual deposits .....	1,864,344 72
Due from other banks and bankers.	44,712 51	United States deposits .....	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5,342 78	Due to other national banks .....	146,985 71
Premiums paid .....		Due to State banks and bankers ..	15,272 13
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	245,287 82	Bills payable .....	
Bills of other banks .....	121,000 00		
Fractional currency .....			
Specie .....	14,500 00		
Legal-tender notes .....	110,000 00		
U. S. certificates of deposit .....	215,000 00		
Due from U. S. Treasurer .....	31,850 00		
<b>Total .....</b>	<b>3,724,599 50</b>	<b>Total .....</b>	<b>3,724,599 50</b>

National Mechanics' Bank, Baltimore.

ROBERT T. BALDWIN, *President.*

No. 1413.

CHARLES R. COLEMAN, *Cashier.*

Loans and discounts .....	\$1,568,103 25	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	19,600 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	41,785 95
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....	400,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	50,020 00	Dividends unpaid .....	5,508 31
Due from approved reserve agents.	12,813 28	Individual deposits .....	1,394,917 51
Due from other banks and bankers.	27,488 34	United States deposits .....	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	13,304 44	Due to other national banks .....	25,523 39
Premiums paid .....	25,000 00	Due to State banks and bankers ..	133,972 68
Checks and other cash items .....	8,250 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	218,793 34	Bills payable .....	
Bills of other banks .....	24,269 00		
Fractional currency .....	60 00		
Specie .....	58,705 32		
Legal-tender notes .....	24,000 00		
U. S. certificates of deposit .....	75,000 00		
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>2,711,307 84</b>	<b>Total .....</b>	<b>2,711,307 84</b>

## MARYLAND.

## National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.*

No. 1489.

ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 233, 523 15	Capital stock paid in .....	\$1, 000, 050 00
Overdrafts .....	620 15	Surplus fund .....	54, 500 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits .....	52, 717 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	446, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	70, 719 41	Dividends unpaid .....	80 57
Due from approved reserve agents ..	29, 656 20	Individual deposits .....	605, 612 85
Due from other banks and bankers ..	37, 125 42	United States deposits .....	
Real estate, furniture, and fixtures ..	145, 037 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6, 293 41	Due to other national banks .....	109, 173 33
Premiums paid .....	21, 018 75	Due to State banks and bankers ..	4, 853 46
Checks and other cash items .....	760 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62, 402 52	Bills payable .....	
Bills of other banks .....	21, 000 00		
Fractional currency .....	50 66		
Specie .....	14, 280 31		
Legal-tender notes .....	18, 000 00		
U. S. certificates of deposit .....	90, 000 00		
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>2, 272, 987 34</b>	<b>Total .....</b>	<b>2, 272, 987 34</b>

## Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts .....	\$365, 072 78	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	1 06	Surplus fund .....	9, 180 61
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits .....	7, 486 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	199, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	45 00
Due from approved reserve agents ..	24, 834 91	Individual deposits .....	239, 962 77
Due from other banks and bankers ..	16, 469 68	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 638 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 491 85	Due to other national banks .....	40, 403 72
Premiums paid .....		Due to State banks and bankers .....	5, 191 33
Checks and other cash items .....	771 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13, 717 50	Bills payable .....	
Bills of other banks .....	5, 426 00		
Fractional currency .....	17 25		
Specie .....	1, 035 50		
Legal-tender notes .....	19, 073 00		
U. S. certificates of deposit .....	40, 000 00		
Due from U. S. Treasurer .....	10, 020 00		
<b>Total .....</b>	<b>751, 569 56</b>	<b>Total .....</b>	<b>751, 569 56</b>

## Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

No. 1325.

WILLIAM H. NORRIS, *Cashier.*

Loans and discounts .....	\$1, 149, 913 21	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	170, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	55, 787 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87, 068 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	13, 721 00
Other stocks, bonds, and mortgages ..	56, 424 86	Dividends unpaid .....	4, 607 24
Due from approved reserve agents ..	76, 237 69	Individual deposits .....	1, 004, 758 42
Due from other banks and bankers ..	88, 539 73	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10, 249 31	Due to other national banks .....	56, 367 90
Premiums paid .....		Due to State banks and bankers .....	25, 479 06
Checks and other cash items .....	8, 069 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	147, 346 08	Bills payable .....	
Bills of other banks .....	21, 110 00		
Fractional currency .....	36 84		
Specie .....	11, 957 72		
Legal-tender notes .....	28, 404 00		
U. S. certificates of deposit .....	100, 000 00		
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>1, 917, 789 43</b>	<b>Total .....</b>	<b>1, 917, 789 43</b>

MARYLAND.

Centreville National Bank of Maryland, Centreville.

WM. MCKENNEY, *President.*

No. 2341.

R. E. FEDDEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,571 87	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	767 74
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,721 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	45 00
Due from approved reserve agents .....	18,455 16	Individual deposits .....	104,537 09
Due from other banks and bankers .....	1,877 58	United States deposits .....	
Real estate, furniture, and fixtures .....	8,549 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,599 83	Due to other national banks .....	16,393 70
Premiums paid .....	1,839 05	Due to State banks and bankers .....	724 90
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,270 00		
Fractional currency .....	20 59		
Specie .....	1,802 40		
Legal-tender notes .....	18,124 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,180 00		
<b>Total .....</b>	<b>258,289 86</b>	<b>Total .....</b>	<b>258,289 86</b>

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President.*

No. 1500.

JOSEPH PETERSON, *Cashier.*

Loans and discounts .....	\$102,723 30	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 .....	12,322 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,481 44	Dividends unpaid .....	
Due from approved reserve agents .....	58,273 73	Individual deposits .....	301,736 01
Due from other banks and bankers .....	72,977 48	United States deposits .....	
Real estate, furniture, and fixtures .....	2,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,996 74	Due to other national banks .....	709 61
Premiums paid .....		Due to State banks and bankers .....	1,700 34
Checks and other cash items .....	162 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,086 00		
Fractional currency .....	200 53		
Specie .....	5,781 25		
Legal-tender notes .....	50,285 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>421,468 36</b>	<b>Total .....</b>	<b>421,468 36</b>

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.*

No. 381.

EDWIN T. SHRIVER, *Cashier.*

Loans and discounts .....	\$164,855 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,736 97	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,060 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	70,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	15 05
Due from approved reserve agents .....	24,207 65	Individual deposits .....	189,787 32
Due from other banks and bankers .....	30,997 58	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,840 91	Due to other national banks .....	4,434 12
Premiums paid .....		Due to State banks and bankers .....	1,104 95
Checks and other cash items .....	2,400 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,995 00		
Fractional currency .....	131 57		
Specie .....	1,422 05		
Legal-tender notes .....	39,634 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>456,422 12</b>	<b>Total .....</b>	<b>456,422 12</b>

## MARYLAND.

## Second National Bank, Cumberland.

LLOYD LOWNDES, Jr., *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,091 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,942 30	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	31,429 65
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.	18,235 00	Dividends unpaid .....	.....
Due from approved reserve agents.	97,811 59	Individual deposits .....	295,322 59
Due from other banks and bankers.	9,309 94	United States deposits .....	.....
Real estate, furniture, and fixtures.	10,282 75	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	3,440 47	Due to other national banks .....	5,249 35
Premiums paid .....	2,629 37	Due to State banks and bankers ..	1,903 91
Checks and other cash items .....	4,711 55	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,756 00		
Fractional currency .....	623 17		
Specie .....	4,847 15		
Legal-tender notes .....	29,725 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>573,905 50</b>	<b>Total .....</b>	<b>573,905 50</b>

## Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Loans and discounts .....	\$354,716 95	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,829 29	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	32,785 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	144,610 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	15,667 50	Dividends unpaid .....	2,295 75
Due from approved reserve agents.	42,190 14	Individual deposits .....	303,014 96
Due from other banks and bankers.	43,961 83	United States deposits .....	.....
Real estate, furniture, and fixtures.	12,000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	3,328 17	Due to other national banks .....	489 02
Premiums paid .....	.....	Due to State banks and bankers ..	2,365 84
Checks and other cash items .....	11,577 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,939 00		
Fractional currency .....	730 49		
Specie .....	16,085 33		
Legal-tender notes .....	19,335 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,200 00		
<b>Total .....</b>	<b>785,561 43</b>	<b>Total .....</b>	<b>785,561 43</b>

## National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts .....	\$174,938 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	73 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,416 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,400 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	2,935 56	Dividends unpaid .....	.....
Due from approved reserve agents.	48,569 15	Individual deposits .....	176,184 22
Due from other banks and bankers.	6,603 60	United States deposits .....	.....
Real estate, furniture, and fixtures.	11,153 26	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	1,593 30	Due to other national banks .....	1,191 90
Premiums paid .....	1,168 45	Due to State banks and bankers ..	740 15
Checks and other cash items .....	91 32	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	28,740 00
Bills of other banks .....	2,516 00		
Fractional currency .....	371 76		
Specie .....	1,661 14		
Legal-tender notes .....	10,748 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>334,673 15</b>	<b>Total .....</b>	<b>334,673 15</b>

MARYLAND.

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOS. M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,252 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,644 39	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,404 12
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 ..	6,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	4,766 14	Individual deposits .....	171,821 02
Due from other banks and bankers .....	2,517 38	United States deposits .....	.....
Real estate, furniture, and fixtures .....	22 400 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,545 33	Due to other national banks .....	1,513 72
Premiums paid .....	.....	Due to State banks and bankers .....	370 29
Checks and other cash items .....	6,086 56	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,945 00	Total .....	390,109 15
Fractional currency .....	18 25		
Specie .....	5,405 00		
Legal-tender notes .....	14,529 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
Total .....	390,109 15		

Central National Bank, Frederick.

RICHD. H. MARSHALL, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts .....	\$282,220 36	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,330 59	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,594 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,235 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	10,559 00
Due from approved reserve agents .....	10,335 16	Individual deposits .....	111,938 59
Due from other banks and bankers .....	13,353 04	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 .....	1,011 58
Premiums paid .....	.....	Due to State banks and bankers .....	2,098 59
Checks and other cash items .....	3,129 89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,822 00	Total .....	552,437 09
Fractional currency .....	326 60		
Specie .....	5,906 45		
Legal-tender notes .....	12,013 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
Total .....	552,437 09		

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Loans and discounts .....	\$201,169 26	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 .....	8,372 20
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 ..	41,732 50	Dividends unpaid .....	949 50
Due from approved reserve agents .....	1,028 51	Individual deposits .....	108,479 67
Due from other banks and bankers .....	38 26	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,186 31	Due to other national banks .....	7,369 89
Premiums paid .....	25 00	Due to State banks and bankers .....	1,062 49
Checks and other cash items .....	1,792 13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,355 00	Total .....	403,733 75
Fractional currency .....	.....		
Specie .....	4,122 78		
Legal-tender notes .....	8,659 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,625 00		
Total .....	403,733 75		

MARYLAND.

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.*

No. 1449.

PERRY B. McCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,365 10	Capital stock paid in .....	\$150,000 00
Overdrafts .....	719 62	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	8,815 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,970 00
U. S. bonds on hand .....	16,000 00	State bank notes outstanding .....	2,331 00
Other stocks, bonds, and mortgages ..	47,500 00	Dividends unpaid .....	2,777 13
Due from approved reserve agents ..	17,917 04	Individual deposits .....	112,708 05
Due from other banks and bankers ..	39,456 76	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,544 88	Due to other national banks .....	1,405 07
Premiums paid .....	3,693 15	Due to State banks and bankers ..	
Checks and other cash items .....	4,593 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,339 00		
Fractional currency .....	457 14		
Specie .....	1,693 20		
Legal-tender notes .....	23,077 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,650 00		
<b>Total .....</b>	<b>463,006 76</b>	<b>Total .....</b>	<b>463,006 76</b>

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

PETER B. SMALL, *Cashier.*

Loans and discounts .....	\$123,492 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,004 53	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,388 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,400 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,452 93	Dividends unpaid .....	1,505 65
Due from approved reserve agents ..	3,508 63	Individual deposits .....	119,657 44
Due from other banks and bankers ..	17,587 47	United States deposits .....	
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,627 96	Due to other national banks .....	5,860 59
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,763 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,070 00		
Fractional currency .....	149 26		
Specie .....	6,055 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>357,811 70</b>	<b>Total .....</b>	<b>357,811 70</b>

First National Bank, New Windsor.

THOS. F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts .....	\$74,368 70	Capital stock paid in .....	\$55,000 00
Overdrafts .....	1,928 40	Surplus fund .....	9,100 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	3,267 71
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 ..	9,198 25	Dividends unpaid .....	148 50
Due from approved reserve agents ..	4,515 05	Individual deposits .....	35,447 78
Due from other banks and bankers ..	446 51	United States deposits .....	
Real estate, furniture, and fixtures ..	2,086 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	498 09	Due to other national banks .....	3,740 52
Premiums paid .....		Due to State banks and bankers ..	224 15
Checks and other cash items .....	32 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	78 00		
Fractional currency .....	30 19		
Specie .....	2,049 60		
Legal-tender notes .....	3,725 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>156,428 66</b>	<b>Total .....</b>	<b>156,428 66</b>

MARYLAND.

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

ROBT. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$364,451 37	Capital stock paid in .....	\$250,000 00
Overdrafts .....	625 25	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	27,748 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198,000 00
U. S. bonds on hand .....	64,600 00	State bank notes outstanding .....	78 00
Other stocks, bonds, and mortgages .....	8,551 25	Dividends unpaid .....	
Due from approved reserve agents .....	70,612 80	Individual deposits .....	134,116 46
Due from other banks and bankers .....	7,693 32	United States deposits .....	
Real estate, furniture, and fixtures .....	4,366 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,986 50	Due to other national banks .....	8,644 75
Premiums paid .....		Due to State banks and bankers .....	3,325 50
Checks and other cash items .....	895 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	71,944 75
Bills of other banks .....	3,060 00		
Fractional currency .....	56 86		
Specie .....	1,113 30		
Legal-tender notes .....	4,946 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,900 00		
<b>Total .....</b>	<b>793,858 14</b>	<b>Total .....</b>	<b>793,858 14</b>

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEORGE R. GEHR, *Cashier.*

Loans and discounts .....	\$192,140 59	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,949 81	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	9,817 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,299 00
U. S. bonds on hand .....	10,640 12	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,175 00
Due from approved reserve agents .....	14,505 20	Individual deposits .....	104,426 24
Due from other banks and bankers .....	3,202 12	United States deposits .....	
Real estate, furniture, and fixtures .....	10,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,792 54	Due to other national banks .....	4,148 05
Premiums paid .....		Due to State banks and bankers .....	537 10
Checks and other cash items .....	419 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	734 00		
Fractional currency .....	49 18		
Specie .....	3,290 91		
Legal-tender notes .....	12,845 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,325 00		
<b>Total .....</b>	<b>391,393 85</b>	<b>Total .....</b>	<b>391,393 85</b>

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

WM. A. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$113,322 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,710 53	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,155 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	5,115 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	94 40
Due from approved reserve agents .....	6,870 36	Individual deposits .....	68,601 92
Due from other banks and bankers .....	8,800 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	420 72	Due to other national banks .....	6,126 69
Premiums paid .....		Due to State banks and bankers .....	9 25
Checks and other cash items .....	124 36	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,415 00		
Fractional currency .....	84 09		
Specie .....	2,623 00		
Legal-tender notes .....	7,252 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>201,987 34</b>	<b>Total .....</b>	<b>201,987 34</b>

## MARYLAND.

## Union National Bank, Westminster.

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,267 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	814 20	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,050 00	Other undivided profits .....	4,439 74
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 ..	19,415 46	Dividends unpaid .....	606 90
Due from approved reserve agents ..	3,215 51	Individual deposits .....	84,674 29
Due from other banks and bankers ..	329 68	United States deposits .....	
Real estate, furniture, and fixtures ..	9,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,465 01	Due to other national banks .....	10,651 00
Premiums paid .....		Due to State banks and bankers ..	2,024 31
Checks and other cash items .....	429 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,883 00		
Fractional currency .....	95 02		
Specie .....	3,116 75		
Legal-tender notes .....	10,615 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>311,396 24</b>	<b>Total .....</b>	<b>311,396 24</b>

## Washington County National Bank, Williamsport.

SAM'L S. CUNNINGHAM, *President.*

No. 155L.

E. G. W. STAKE, *Cashier.*

Loans and discounts .....	\$123,898 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....	45 70	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	10,130 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,097 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,963 68	Dividends unpaid .....	2,409 64
Due from approved reserve agents ..	9,254 78	Individual deposits .....	28,236 77
Due from other banks and bankers ..	24,586 09	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,919 98	Due to other national banks .....	373 60
Premiums paid .....		Due to State banks and bankers ..	2,822 05
Checks and other cash items .....	204 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	75 00		
Fractional currency .....			
Specie .....	4,263 07		
Legal-tender notes .....	13,108 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,250 00		
<b>Total .....</b>	<b>358,069 50</b>	<b>Total .....</b>	<b>358,069 50</b>

**DISTRICT OF COLUMBIA.**

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

HENRY M. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248,304 01	Capital stock paid in .....	\$252,000 00
Overdrafts .....	635 27	Surplus fund .....	53,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	30,251 54
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	214,100 00
U. S. bonds on hand .....	19,335 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	121,950 54	Dividends unpaid .....	1,220 00
Due from approved reserve agents ..	19,784 57	Individual deposits .....	480,003 85
Due from other banks and bankers ..	17,950 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,135 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	4,827 14
Premiums paid .....	8,765 02	Due to State banks and bankers .....	141 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16,038 00	Bills payable .....	
Bills of other banks .....	5 20		
Fractional currency .....	14,370 00		
Specie .....	75,000 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,035,543 53</b>	<b>Total .....</b>	<b>1,035,543 53</b>

**Second National Bank, Washington.**

MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts .....	\$186,891 00	Capital stock paid in .....	\$225,000 00
Overdrafts .....	590 69	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	10,305 76
U. S. bonds to secure deposits .....	900 00	National bank notes outstanding ..	71,400 00
U. S. bonds on hand .....	3,942 63	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 04	Dividends unpaid .....	756 00
Due from approved reserve agents ..	5,654 01	Individual deposits .....	132,960 20
Due from other banks and bankers ..	129,933 46	United States deposits .....	
Real estate, furniture, and fixtures ..	3,811 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,603 53	Due to other national banks .....	2,199 19
Premiums paid .....	4,738 22	Due to State banks and bankers .....	391 28
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,600 00	Bills payable .....	
Bills of other banks .....	201 87		
Fractional currency .....	1,545 00		
Specie .....	36,000 00		
Legal-tender notes .....	3,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>469,012 43</b>	<b>Total .....</b>	<b>469,012 43</b>

**Central National Bank, Washington.**

SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Loans and discounts .....	\$264,072 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	584 95	Surplus fund .....	400 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,321 75
U. S. bonds to secure deposits .....	16,148 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	16,018 51	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,866 25	Dividends unpaid .....	72 00
Due from approved reserve agents ..	635 15	Individual deposits .....	255,917 27
Due from other banks and bankers ..	2,123 04	United States deposits .....	
Real estate, furniture, and fixtures ..	3,356 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,797 96	Due to other national banks .....	
Premiums paid .....	1,331 00	Due to State banks and bankers .....	
Checks and other cash items .....	15 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	643 50	Bills payable .....	
Bills of other banks .....	34,619 00		
Fractional currency .....	4,500 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>451,711 05</b>	<b>Total .....</b>	<b>451,711 05</b>

## DISTRICT OF COLUMBIA.

## Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President.*

No. 1893.

WILLIAM N. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,485 91	Capital stock paid in.....	\$300,000 00
Overdrafts.....	191 35	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	5,951 85
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.....	15,598 03	Dividends unpaid.....	6 00
Due from approved reserve agents.....	24,286 53	Individual deposits.....	95,339 10
Due from other banks and bankers.....	19,554 85	United States deposits.....	
Real estate, furniture, and fixtures.....	106,712 80	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,385 23	Due to other national banks.....	25,073 39
Premiums paid.....		Due to State banks and bankers ...	3,496 16
Checks and other cash items.....	9,561 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	647 00		
Fractional currency.....	678 90		
Specie.....	1,461 50		
Legal-tender notes.....	30,742 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>709,806 50</b>	<b>Total.....</b>	<b>709,806 50</b>

## German American National Bank, Washington.

JOHN HITZ, *President.*

No. 2358.

CHAS. E. PRENTISS, *Cashier.*

Loans and discounts.....	\$181,329 28	Capital stock paid in.....	\$130,000 00
Overdrafts.....	2,830 59	Surplus fund.....	2,000 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits.....	8,535 55
U. S. bonds to secure deposits.....		National bank notes outstanding ..	63,000 00
U. S. bonds on hand.....	50 09	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,712 39	Dividends unpaid.....	
Due from approved reserve agents.....	42,199 27	Individual deposits.....	320,541 41
Due from other banks and bankers.....	10,824 66	United States deposits.....	
Real estate, furniture, and fixtures.....	149,322 56	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,663 16	Due to other national banks.....	3,380 27
Premiums paid.....	6,000 00	Due to State banks and bankers ...	4,459 79
Checks and other cash items.....	12,278 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,300 00		
Fractional currency.....	84 15		
Specie.....	2,969 85		
Legal-tender notes.....	34,095 00		
Due from U. S. Treasurer.....	3,150 00		
U. S. taxes in litigation.....	5,107 73		
<b>Total.....</b>	<b>531,917 02</b>	<b>Total.....</b>	<b>531,917 02</b>

## National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.*

No. 875.

CHARLES BRADLEY, *Cashier.*

Loans and discounts.....	\$294,693 31	Capital stock paid in.....	\$200,000 00
Overdrafts.....	829 82	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	27,045 40
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	177,200 00
U. S. bonds on hand.....	46,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,102 91	Dividends unpaid.....	
Due from approved reserve agents.....	44,429 94	Individual deposits.....	350,609 27
Due from other banks and bankers.....	5,507 13	United States deposits.....	40,596 75
Real estate, furniture, and fixtures.....	70,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,087 97	Due to other national banks.....	26,159 51
Premiums paid.....		Due to State banks and bankers ...	2,137 04
Checks and other cash items.....	11,011 47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,639 00		
Fractional currency.....	90 00		
Specie.....	13,337 42		
Legal-tender notes.....	63,019 00		
U. S. certificates of deposit.....	35,000 00		
Due from U. S. Treasurer.....	12,600 00		
<b>Total.....</b>	<b>923,147 97</b>	<b>Total.....</b>	<b>923,147 97</b>

**DISTRICT OF COLUMBIA.**

**National Metropolitan Bank, Washington.**

JOHN W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$545,873 94	Capital stock paid in .....	\$300,000 00
Overdrafts.....	1,704 76	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits.....	27,670 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,199 89	Dividends unpaid.....	2,501 00
Due from approved reserve agents.....	167,953 22	Individual deposits.....	460,053 15
Due from other banks and bankers.....	20,332 68	United States deposits.....	
Real estate, furniture, and fixtures.....	132,573 84	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	6,454 59	Due to other national banks .....	55,913 57
Premiums paid.....		Due to State banks and bankers... ..	4,604 66
Checks and other cash items .....	15,478 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks.....	8,756 00		
Fractional currency.....	6,324 26		
Specie .....	13,984 98		
Legal-tender notes .....	51,356 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>1,138,742 59</b>	<b>Total.....</b>	<b>1,138,742 59</b>

## VIRGINIA.

## First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,042 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,000 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,913 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,564 05	Dividends unpaid .....	
Due from approved reserve agents ..	58,949 86	Individual deposits .....	287,323 74
Due from other banks and bankers ..	9,858 62	United States deposits .....	
Real estate, furniture, and fixtures ..	23,550 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,769 18	Due to other national banks .....	21,293 22
Premiums paid .....	1,257 26	Due to State banks and bankers .....	13,283 70
Checks and other cash items .....	12,980 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....			
Specie .....	7,000 00		
Legal-tender notes .....	25,342 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>537,813 97</b>	<b>Total .....</b>	<b>537,813 97</b>

## Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts .....	\$141,680 19	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,542 82	Surplus fund .....	9,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,593 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 ..	27,319 13	Dividends unpaid .....	
Due from approved reserve agents ..	50,090 91	Individual deposits .....	125,834 96
Due from other banks and bankers ..	10,750 19	United States deposits .....	
Real estate, furniture, and fixtures ..	9,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,849 04	Due to other national banks .....	4,820 92
Premiums paid .....	2,600 00	Due to State banks and bankers .....	7,856 78
Checks and other cash items .....	9,750 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	510 00		
Fractional currency .....	64 61		
Specie .....	105 00		
Legal-tender notes .....	7,243 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>368,705 75</b>	<b>Total .....</b>	<b>368,705 75</b>

## Planters' National Bank, Danville.

WILLIAM D. BETHELL, *President.*

No. 1985.

NATHANIEL TALLEY, *Cashier.*

Loans and discounts .....	\$128,473 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,771 39	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	54,000 00	Other undivided profits .....	7,432 72
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	48,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	28,003 40	Individual deposits .....	120,535 65
Due from other banks and bankers ..	5,361 58	United States deposits .....	48,433 76
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	1,025 07
Current expenses and taxes paid .....	3,638 79	Due to other national banks .....	6,905 62
Premiums paid .....	4,531 25	Due to State banks and bankers .....	446 04
Checks and other cash items .....	2,459 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	31,810 00		
Fractional currency .....	192 81		
Specie .....	4,500 00		
Legal-tender notes .....	23,207 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,430 00		
<b>Total .....</b>	<b>353,378 86</b>	<b>Total .....</b>	<b>353,378 86</b>

VIRGINIA.

National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JNO. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,355 81	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,601 02	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,973 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.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,186 33	Individual deposits.....	85,695 59
Due from other banks and bankers.....	4,235 07	United States deposits.....	
Real estate, furniture, and fixtures.....	24,188 06	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,529 01	Due to other national banks.....	2,492 05
Premiums paid.....		Due to State banks and bankers.....	3,829 68
Checks and other cash items.....	1,360 06	Notes and bills re-discounted.....	
Bills of other banks.....	3,390 00	Bills payable.....	
Fractional currency.....	306 00		
Specie.....	220 00		
Legal-tender notes.....	9,071 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,950 00		
<i>Suspense account</i> .....	9,598 60		
<b>Total.....</b>	<b>205,990 96</b>	<b>Total.....</b>	<b>205,990 96</b>

First National Bank, Harrisonburg.

JACOB L. SIBERT, *President.*

No. 1572.

CRAWFORD C. STRAYER, *Cashier.*

Loans and discounts.....	\$115,898 25	Capital stock paid in.....	\$110,000 00
Overdrafts.....	2,689 45	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,743 37
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.....	9,798 17	Dividends unpaid.....	
Due from approved reserve agents.....	8,692 01	Individual deposits.....	79,698 82
Due from other banks and bankers.....	14,109 19	United States deposits.....	
Real estate, furniture, and fixtures.....	20,366 80	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	595 00	Due to other national banks.....	7,826 93
Premiums paid.....		Due to State banks and bankers...	337 72
Checks and other cash items.....	3,425 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,780 00		
Fractional currency.....			
Specie.....	954 25		
Legal-tender notes.....	13,948 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>246,506 84</b>	<b>Total.....</b>	<b>246,506 84</b>

Loudoun National Bank, Leesburg.

HENRY T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts.....	\$107,447 45	Capital stock paid in.....	\$100,000 00
Overdrafts.....	44 94	Surplus fund.....	9,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,776 08
U. S. bonds to secure deposits.....		National bank notes outstanding ..	77,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	37,159 84	Individual deposits.....	151,977 86
Due from other banks and bankers.....	17,986 29	United States deposits.....	
Real estate, furniture, and fixtures.....	275 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,482 57	Due to other national banks.....	1,730 70
Premiums paid.....	4,500 00	Due to State banks and bankers...	620 65
Checks and other cash items.....	12,997 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	311 00		
Fractional currency.....	22 57		
Specie.....	227 98		
Legal-tender notes.....	56,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>343,705 29</b>	<b>Total.....</b>	<b>343,705 29</b>

**VIRGINIA.**

**First National Bank, Lynchburg.**

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332,922 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....	738 36	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	13,506 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	161,900 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,285 51	Dividends unpaid .....	
Due from approved reserve agents ..	8,896 88	Individual deposits .....	313,530 51
Due from other banks and bankers ..	28,774 96	United States deposits .....	
Real estate, furniture, and fixtures ..	25,163 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,807 00	Due to other national banks .....	189 29
Premiums paid .....	10,518 46	Due to State banks and bankers .....	11,502 38
Checks and other cash items .....	6,109 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,482 00		
Fractional currency .....	29 20		
Specie .....	1,350 65		
Legal-tender notes .....	36,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,550 00		
<b>Total .....</b>	<b>740,628 44</b>	<b>Total .....</b>	<b>740,628 44</b>

**Lynchburg National Bank, Lynchburg.**

T. C. S. FERGUSON, *President.*

No. 1522.

LORENZO NORVELL, *Cashier.*

Loans and discounts .....	\$334,264 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,000 04	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	160,000 00	Other undivided profits .....	7,024 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	141,700 00
U. S. bonds on hand .....	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,049 26	Individual deposits .....	239,649 22
Due from other banks and bankers ..	26,306 79	United States deposits .....	
Real estate, furniture, and fixtures ..	23,556 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,969 65	Due to other national banks .....	3,392 54
Premiums paid .....	1,435 00	Due to State banks and bankers .....	5,294 05
Checks and other cash items .....	1,748 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,000 00		
Fractional currency .....	30 22		
Specie .....	800 00		
Legal-tender notes .....	42,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>637,060 06</b>	<b>Total .....</b>	<b>637,060 06</b>

**Exchange National Bank, Norfolk.**

JOHN B. WHITEHEAD, *President.*

No. 1137.

GEORGE M. BAIN, JR., *Cashier.*

Loans and discounts .....	\$1,049,394 24	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 .....	26,126 17
U. S. bonds to secure deposits .....	175,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	155,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,963 76	Dividends unpaid .....	105 00
Due from approved reserve agents ..	53,612 07	Individual deposits .....	1,109,056 44
Due from other banks and bankers ..	28,860 81	United States deposits .....	71,032 23
Real estate, furniture, and fixtures ..	52,592 84	Deposits of U. S. disbursing officers ..	86,592 48
Current expenses and taxes paid .....	9,178 38	Due to other national banks .....	26,229 55
Premiums paid .....	43,062 50	Due to State banks and bankers .....	10,636 54
Checks and other cash items .....	12,016 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,300 00		
Fractional currency .....	181 31		
Specie .....	27,130 00		
Legal-tender notes .....	90,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,411 67		
<b>Total .....</b>	<b>2,049,804 41</b>	<b>Total .....</b>	<b>2,049,804 41</b>

**REPORT OF THE COMPTROLLER OF THE CURRENCY. 463**

**VIRGINIA.**

**Commercial National Bank, Petersburg.**

THOMAS WITHERS, *President.*

No. 1769.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,598 44	Capital stock paid in.....	\$120,000 00
Overdrafts.....	3,373 37	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits.....	3,834 20
U. S. bonds to secure deposits.....		National bank notes outstanding..	108,000 00
U. S. bonds on hand.....	175 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents	12,411 79	Individual deposits.....	184,148 08
Due from other banks and bankers	2,658 58	United States deposits.....	
Real estate, furniture, and fixtures.	6,193 63	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,037 26	Due to other national banks.....	6,366 98
Premiums paid.....	13,250 00	Due to State banks and bankers...	3,794 73
Checks and other cash items.....	4,240 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,240 00		
Fractional currency.....	615 71	<b>Total</b> .....	<b>437,143 99</b>
Specie.....	2,000 00		
Legal-tender notes.....	26,950 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,400 00		
<b>Total</b> .....	<b>437,143 99</b>		

**First National Bank, Richmond.**

ISAAC DAVENPORT, Jr., *President.*

No. 1111.

SAMUEL A. GLOVER, *Cashier.*

Loans and discounts.....	\$991,831 15	Capital stock paid in.....	\$600,000 00
Overdrafts.....	5,099 86	Surplus fund.....	175,000 00
U. S. bonds to secure circulation...	533,350 00	Other undivided profits.....	55,530 69
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.	20,000 00	Dividends unpaid.....	205 00
Due from approved reserve agents	181,547 83	Individual deposits.....	624,457 79
Due from other banks and bankers	52,504 77	United States deposits.....	75,031 12
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers.	4,265 76
Current expenses and taxes paid	7,253 54	Due to other national banks.....	29,061 87
Premiums paid.....		Due to State banks and bankers...	27,703 41
Checks and other cash items.....	29,546 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	39,295 00		
Fractional currency.....	309 39	<b>Total</b> .....	<b>2,071,255 64</b>
Specie.....	7,717 81		
Legal-tender notes.....	51,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	28,800 00		
<b>Total</b> .....	<b>2,071,255 64</b>		

**Merchants' National Bank, Richmond.**

THOMAS BRANCH, *President.*

No. 1754.

JOHN B. MORTON, *Cashier.*

Loans and discounts.....	\$367,109 66	Capital stock paid in.....	\$200,000 00
Overdrafts.....	383 72	Surplus fund.....	14,359 32
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	11,604 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.	1,354 08	Dividends unpaid.....	60 00
Due from approved reserve agents	8,857 37	Individual deposits.....	153,831 67
Due from other banks and bankers	8,710 79	United States deposits.....	
Real estate, furniture, and fixtures	1,747 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,828 67	Due to other national banks.....	23,903 44
Premiums paid.....	3,000 00	Due to State banks and bankers...	51,819 93
Checks and other cash items.....	19,676 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,457 00		
Fractional currency.....	760 15	<b>Total</b> .....	<b>500,578 50</b>
Specie.....	4,444 00		
Legal-tender notes.....	17,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total</b> .....	<b>500,578 50</b>		

## VIRGINIA.

## National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$454, 211 76	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	977 84	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	16, 954 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	52, 835 87	Individual deposits .....	322, 959 03
Due from other banks and bankers ..	14, 459 00	United States deposits .....	
Real estate, furniture, and fixtures ..	50, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6, 573 51	Due to other national banks .....	11, 661 97
Premiums paid .....	3, 500 00	Due to State banks and bankers .....	72, 821 52
Checks and other cash items .....	17, 110 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 380 00		
Fractional currency .....	131 14	Total .....	694, 396 82
Specie .....	1, 475 00		
Legal-tender notes .....	19, 260 00		
Due from U. S. Treasurer .....	2, 250 00		
<i>Suspense account.</i> .....	17, 232 31		
Total .....	694, 396 82		

## Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.*

No. 1623.

WEST R. QUARLES, *Cashier.*

Loans and discounts .....	\$785, 300 17	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 .....	18, 679 45
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22, 932 46	Dividends unpaid .....	20 00
Due from approved reserve agents ..	27, 706 21	Individual deposits .....	503, 725 81
Due from other banks and bankers ..	58, 366 59	United States deposits .....	143, 745 57
Real estate, furniture, and fixtures ..	34, 927 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9, 592 33	Due to other national banks .....	20, 273 64
Premiums paid .....		Due to State banks and bankers .....	22, 396 30
Checks and other cash items .....	27, 214 18	Notes and bills re-discounted .....	126, 086 25
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 000 00		
Fractional currency .....	1, 302 21	Total .....	1, 504, 927 02
Specie .....	6, 181 07		
Legal-tender notes .....	50, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 904 18		
Total .....	1, 504, 927 02		

## Farmers' National Bank, Salem.

GREEN B. BOARD, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Loans and discounts .....	\$103, 148 34	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	10, 000 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits .....	12, 938 50
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, 678 07	Dividends unpaid .....	
Due from approved reserve agents ..	19, 091 97	Individual deposits .....	80, 038 94
Due from other banks and bankers ..	11, 404 87	United States deposits .....	
Real estate, furniture, and fixtures ..	976 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	805 85	Due to other national banks .....	2, 835 42
Premiums paid .....		Due to State banks and bankers .....	2, 224 37
Checks and other cash items .....	55 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 450 00		
Fractional currency .....	100 77	Total .....	185, 037 23
Specie .....	975 75		
Legal-tender notes .....	9, 000 00		
U. S. certificates of deposit .....	1, 350 00		
Due from U. S. Treasurer .....			
Total .....	185, 037 23		

**VIRGINIA.**

**Augusta National Bank, Staunton.**

HUGH W. SHEFFEY, *President.*

No. 2269.

NATH. P. CATLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,326 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,290 09	Surplus fund .....	6,200 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,551 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 ..		Dividends unpaid .....	78 00
Due from approved reserve agents ..	5,662 85	Individual deposits .....	149,940 23
Due from other banks and bankers ..	12,779 94	United States deposits .....	
Real estate, furniture, and fixtures ..	9,550 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,403 62	Due to other national banks .....	7,717 87
Premiums paid .....	4,000 00	Due to State banks and bankers ..	4,156 30
Checks and other cash items .....	3,603 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,815 00		
Fractional currency .....	685 56	Total .....	318,643 66
Specie .....	4,130 00		
Legal-tender notes .....	23,146 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	318,643 66		

**National Valley Bank, Staunton.**

JOHN ECHOLS, *President.*

No. 1620.

THOS. A. BLEDSOE, *Cashier.*

Loans and discounts .....	\$395,850 29	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,803 72	Surplus fund .....	140,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	16,285 58
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	72,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,417 42	Individual deposits .....	199,579 11
Due from other banks and bankers ..	28,037 71	United States deposits .....	23,541 76
Real estate, furniture, and fixtures ..	16,636 68	Deposits of U. S. disbursing officers ..	130 00
Current expenses and taxes paid ..	4,936 07	Due to other national banks .....	10,597 71
Premiums paid .....		Due to State banks and bankers ..	9,293 47
Checks and other cash items .....	2,403 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,372 00		
Fractional currency .....	865 96	Total .....	671,427 63
Specie .....	5,274 06		
Legal-tender notes .....	57,730 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	671,427 63		

**Shenandoah Valley National Bank, Winchester.**

WILLIAM B. BAKER, *President.*

No. 1635.

TILMAN SHUMATE, *Cashier.*

Loans and discounts .....	\$298,538 88	Capital stock paid in .....	\$130,000 00
Overdrafts .....	460 12	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	130,000 00	Other undivided profits .....	8,925 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	115,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	772 00
Due from approved reserve agents ..	24,074 03	Individual deposits .....	242,543 96
Due from other banks and bankers ..	16,562 82	United States deposits .....	
Real estate, furniture, and fixtures ..	16,378 58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,851 80	Due to other national banks .....	6,447 27
Premiums paid .....	4,800 00	Due to State banks and bankers ..	389 22
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,235 00		
Fractional currency .....	245 73	Total .....	534,677 46
Specie .....	1,180 50		
Legal-tender notes .....	23,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
Total .....	534,677 46		

## WEST VIRGINIA.

## First National Bank of Jefferson, Charlestown.

EDWARD TEARNEY, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,135 61	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1 84	Surplus fund .....	2,532 88
U. S. bonds to secure circulation...	75,000 00	Other undivided profits .....	67,000 00
U. S. bonds to secure deposits .....		National bank notes outstanding..	67,000 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,007 57	Dividends unpaid .....	
Due from approved reserve agents	1,481 59	Individual deposits .....	40,164 36
Due from other banks and bankers	2,389 80	United States deposits .....	
Real estate, furniture, and fixtures	855 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	500 00	Due to other national banks .....	3,789 95
Premiums paid .....		Due to State banks and bankers...	778 78
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,532 00		
Fractional currency .....	3 21		
Specie .....	1,674 30		
Legal-tender notes .....	9,910 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,775 00		
<b>Total .....</b>	<b>189,265 97</b>	<b>Total .....</b>	<b>189,265 97</b>

## Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts .....	\$144,402 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	93 25	Surplus fund .....	37,053 10
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	3,832 86
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,963 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	469 00
Due from approved reserve agents	38,100 31	Individual deposits .....	93,875 10
Due from other banks and bankers	13,382 58	United States deposits .....	
Real estate, furniture, and fixtures	5,922 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,529 37	Due to other national banks .....	1,993 49
Premiums paid .....		Due to State banks and bankers...	3,567 77
Checks and other cash items .....	1,132 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,790 00		
Fractional currency .....	426 93		
Specie .....	2,940 25		
Legal-tender notes .....	10,039 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,995 00		
<b>Total .....</b>	<b>330,754 32</b>	<b>Total .....</b>	<b>330,754 32</b>

## First National Bank, Fairmont.

JACOB C. BEESON, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Loans and discounts .....	\$143,539 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	675 00	Surplus fund .....	20,191 94
U. S. bonds to secure circulation...	60,000 00	Other undivided profits .....	17,631 48
U. S. bonds to secure deposits .....		National bank notes outstanding..	54,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,153 49	Dividends unpaid .....	1,982 00
Due from approved reserve agents	4,095 09	Individual deposits .....	78,244 43
Due from other banks and bankers	29,500 00	United States deposits .....	
Real estate, furniture, and fixtures	1,778 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,015 00	Due to other national banks .....	348 85
Premiums paid .....		Due to State banks and bankers...	3,776 81
Checks and other cash items .....	2,287 56	Notes and bills re-discounted .....	5,300 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	607 00		
Fractional currency .....	506 17		
Specie .....	7,120 40		
Legal-tender notes .....	20,398 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>281,475 51</b>	<b>Total .....</b>	<b>281,475 51</b>

WEST VIRGINIA.

National Bank, Kingwood.

WILLIAM G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,475 38	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 .....	10,559 61
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 ..	3,800 00	Dividends unpaid .....	9,890 00
Due from approved reserve agents ..	13,646 63	Individual deposits .....	17,007 75
Due from other banks and bankers ..	2,033 82	United States deposits .....	
Real estate, furniture, and fixtures ..	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	823 54	Due to other national banks .....	225 07
Premiums paid .....		Due to State banks and bankers ..	731 44
Checks and other cash items .....	113 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,802 00		
Fractional currency .....	119 69	Total .....	307,163 87
Specie .....	3,065 52		
Legal-tender notes .....	2,484 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,300 00		
Total .....	307,163 87		

National Bank, Martinsburg.

JOHN N. ABELL, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts .....	\$139,281 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	86 95	Surplus fund .....	20,448 21
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,005 19
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 ..		Dividends unpaid .....	740 00
Due from approved reserve agents ..	1,814 96	Individual deposits .....	78,923 91
Due from other banks and bankers ..	4,434 57	United States deposits .....	
Real estate, furniture, and fixtures ..	9,903 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	793 72	Due to other national banks .....	5,041 81
Premiums paid .....	1,861 88	Due to State banks and bankers ..	140 62
Checks and other cash items .....	15 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,250 00		
Fractional currency .....	2 42	Total .....	299,299 74
Specie .....	3,356 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	299,299 74		

People's National Bank, Martinsburg.

ELIAS S. TROXELL, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Loans and discounts .....	\$90,826 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8 31	Surplus fund .....	5,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,988 46
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 .....	368 00
Due from approved reserve agents ..	17,082 98	Individual deposits .....	82,162 63
Due from other banks and bankers ..	3,440 90	United States deposits .....	
Real estate, furniture, and fixtures ..	2,186 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	761 72	Due to other national banks .....	408 58
Premiums paid .....	2,500 00	Due to State banks and bankers ..	756 73
Checks and other cash items .....	174 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,425 00		
Fractional currency .....	61 07	Total .....	185,384 40
Specie .....	967 05		
Legal-tender notes .....	5,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	185,384 40		

## WEST VIRGINIA.

## Merchants' National Bank of West Virginia, Morgantown.

DAVID H. CHADWICK, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,427 32	Capital stock paid in .....	\$110,000 00
Overdrafts .....	125 61	Surplus fund .....	27,760 95
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits .....	4,084 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	690 00
Due from approved reserve agents ..	671 20	Individual deposits .....	36,190 04
Due from other banks and bankers ..	3,853 12	United States deposits .....	
Real estate, furniture, and fixtures ..	13,916 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,461 07	Due to other national banks .....	
Premiums paid .....		Due to state banks and bankers .....	
Checks and other cash items .....	1,351 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,350 00		
Fractional currency .....	176 20	Total .....	277,205 15
Specie .....	620 10		
Legal-tender notes .....	9,302 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
Total .....	277,205 15		

## First National Bank, Parkersburg.

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBT. J. McCANDLISH, *Cashier.*

Loans and discounts .....	\$245,368 02	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,377 03	Surplus fund .....	41,330 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	10,803 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 ..	2,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	7,011 79	Individual deposits .....	133,696 45
Due from other banks and bankers ..	12,414 61	United States deposits .....	
Real estate, furniture, and fixtures ..	25,021 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,147 90	Due to other national banks .....	11,069 91
Premiums paid .....	1,477 05	Due to State banks and bankers .....	126 45
Checks and other cash items .....	977 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,223 00		
Fractional currency .....	215 50	Total .....	482,026 20
Specie .....	1,458 00		
Legal-tender notes .....	19,584 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	482,026 20		

## Second National Bank, Parkersburg.

AMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier*

Loans and discounts .....	\$224,674 30	Capital stock paid in .....	\$156,000 00
Overdrafts .....	1,307 75	Surplus fund .....	18,000 00
U. S. bonds to secure circulation ..	156,250 00	Other undivided profits .....	7,978 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	139,500 00
U. S. bonds on hand .....	8,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	34,082 28	Individual deposits .....	112,372 68
Due from other banks and bankers ..	6,428 00	United States deposits .....	
Real estate, furniture, and fixtures ..	19,950 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,964 20	Due to other national banks .....	35,507 91
Premiums paid .....	3,288 48	Due to State banks and bankers .....	3,941 18
Checks and other cash items .....	329 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....		Total .....	473,300 47
Specie .....	1,134 25		
Legal-tender notes .....	9,869 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,422 75		
Total .....	473,300 47		

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,437 78	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,857 37	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,381 87
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 .....	11,612 75	Individual deposits .....	152,791 55
Due from other banks and bankers .....	4,227 78	United States deposits .....	
Real estate, furniture, and fixtures .....	23,863 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,559 62	Due to other national banks .....	6,131 35
Premiums paid .....	58 34	Due to State banks and bankers ..	8,502 65
Checks and other cash items .....	1,256 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	302 00		
Fractional currency .....	521 84	Total .....	506,807 42
Specie .....	2,948 89		
Legal-tender notes .....	22,811 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,350 00		
Total .....	506,807 42		

National Bank, Piedmont.

HENRY G. DAVIS, *President.*

No. 1883.

UPTON B. McCANDLISH, *Cashier.*

Loans and discounts .....	\$139,669 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	224 85	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,737 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	45,901 27	Individual deposits .....	136,059 21
Due from other banks and bankers .....	21,561 61	United States deposits .....	
Real estate, furniture, and fixtures .....	2,963 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	175 00	Due to other national banks .....	4,596 26
Premiums paid .....	500 00	Due to State banks and bankers ..	1,468 83
Checks and other cash items .....	152 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	73 48	Total .....	287,362 20
Specie .....	5,382 07		
Legal-tender notes .....	6,009 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	287,362 20		

Merchants' National Bank of West Virginia, Point Pleasant.

CHARLES C. MILLER, *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts .....	\$138,818 13	Capital stock paid in .....	\$90,000 00
Overdrafts .....	367 91	Surplus fund .....	25,988 28
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	10,362 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,300 00	Dividends unpaid .....	
Due from approved reserve agents .....	21,605 68	Individual deposits .....	114,334 91
Due from other banks and bankers .....	4,195 60	United States deposits .....	
Real estate, furniture, and fixtures .....	14,463 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,036 06	Due to other national banks .....	12,451 03
Premiums paid .....		Due to State banks and bankers ..	4,620 66
Checks and other cash items .....	207 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,620 00		
Fractional currency .....	43 73	Total .....	338,756 98
Specie .....	4,248 00		
Legal-tender notes .....	18,801 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
Total .....	338,756 98		

## WEST VIRGINIA.

## Wellsburg National Bank, Wellsburg.

WM. K. PENDLETON, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,531 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	320 50	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,244 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,660 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	900 00	Dividends unpaid .....	260 00
Due from approved reserve agents ..	14,769 43	Individual deposits .....	37,479 81
Due from other banks and bankers ..	11,379 63	United States deposits .....	
Real estate, furniture, and fixtures ..	4,897 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,303 82	Due to other national banks .....	1,617 10
Premiums paid .....	4,000 00	Due to State banks and bankers ..	2,759 03
Checks and other cash items .....	1,689 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	470 00		
Fractional currency .....	15 20		
Specie .....	127 30		
Legal-tender notes .....	12,117 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>243,020 55</b>	<b>Total .....</b>	<b>243,020 55</b>

## National Exchange Bank, Weston.

R. J. McCANDLISH, *President.*

No. 1607.

DOUGLASS M. BAILEY, *Cashier.*

Loans and discounts .....	\$113,587 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	470 16	Surplus fund .....	26,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,504 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,200 00
U. S. bonds on hand .....	1,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	8,848 35	Individual deposits .....	52,007 97
Due from other banks and bankers ..	16,051 35	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	918 44	Due to other national banks .....	2,192 27
Premiums paid .....		Due to State banks and bankers ..	108 82
Checks and other cash items .....	70 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	275 09		
Specie .....	5,392 93		
Legal-tender notes .....	11,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>273,013 47</b>	<b>Total .....</b>	<b>273,013 47</b>

## National Bank of West Virginia, Wheeling.

JAMES MAXWELL, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts .....	\$301,957 20	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,428 10	Surplus fund .....	47,000 00
U. S. bonds to secure circulation ..	73,000 00	Other undivided profits .....	11,349 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,800 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,352 21	Dividends unpaid .....	3,013 00
Due from approved reserve agents ..	19,299 24	Individual deposits .....	215,380 10
Due from other banks and bankers ..	36,187 56	United States deposits .....	
Real estate, furniture, and fixtures ..	22,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,977 02	Due to other national banks .....	14,534 39
Premiums paid .....		Due to State banks and bankers ..	28,040 89
Checks and other cash items .....	2,039 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,832 00		
Fractional currency .....	577 31		
Specie .....	3,528 65		
Legal-tender notes .....	98,804 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,285 00		
<b>Total .....</b>	<b>584,117 38</b>	<b>Total .....</b>	<b>584,117 38</b>

**NORTH CAROLINA.**

**First National Bank, Charlotte.**

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$652,420 22	Capital stock paid in .....	\$400,000 00
Overdrafts .....	5,113 88	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	52,000 00	Other undivided profits .....	12,300 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	46,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	157,614 60	Dividends unpaid .....	64 00
Due from approved reserve agents.	9,739 61	Individual deposits .....	475,208 47
Due from other banks and bankers.	60,786 68	United States deposits .....	
Real estate, furniture, and fixtures.	38,984 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,258 94	Due to other national banks .....	6,643 81
Premiums paid .....	6,094 42	Due to State banks and bankers .....	644 66
Checks and other cash items .....		Notes and bills re-discounted .....	10,720 41
Exchanges for clearing-house .....		Bills payable .....	40,000 00
Bills of other banks .....	24,800 00		
Fractional currency .....	294 65	Total .....	1,067,381 59
Specie .....	7,933 65		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,340 00		
Total .....	1,067,381 59		

**Commercial National Bank, Charlotte.**

CLEMENT DOWD, *President.*

No. 2135.

ADDISON G. BRENZER, *Cashier.*

Loans and discounts .....	\$259,864 54	Capital stock paid in .....	\$175,000 00
Overdrafts .....	8,990 05	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	7,320 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,564 31	Dividends unpaid .....	72 00
Due from approved reserve agents.	13,660 54	Individual deposits .....	185,499 02
Due from other banks and bankers.	4,712 83	United States deposits .....	
Real estate, furniture, and fixtures.	35,536 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,067 81	Due to other national banks .....	4,727 72
Premiums paid .....	8,517 08	Due to State banks and bankers .....	
Checks and other cash items .....	12 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	16,921 00		
Fractional currency .....	115 54	Total .....	537,558 89
Specie .....	846 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	537,558 89		

**Merchants and Farmers' National Bank, Charlotte.**

JOHN H. MCADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier.*

Loans and discounts .....	\$301,019 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,131 27	Surplus fund .....	38,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	10,476 49
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 .....	544 00
Due from approved reserve agents.	22,484 52	Individual deposits .....	142,562 69
Due from other banks and bankers.	7,004 12	United States deposits .....	
Real estate, furniture, and fixtures.	20,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,330 92	Due to other national banks .....	
Premiums paid .....	11,250 00	Due to State banks and bankers .....	76 31
Checks and other cash items .....	168 30	Notes and bills re-discounted .....	25,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,800 00		
Fractional currency .....	69 23	Total .....	596,659 49
Specie .....	7,401 30		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,500 00		
Total .....	596,659 49		

**NORTH CAROLINA.**

**Traders' National Bank, Charlotte.**

SAMUEL P. SMITH, *President.*

No. 2314.

COLUMBUS N. G. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,555 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,144 39	Surplus fund.....	2,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	1,895 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.	9,635 68	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	53,390 05
Due from other banks and bankers.	1,067 67	United States deposits.....	
Real estate, furniture, and fixtures.	7,795 09	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,873 41	Due to other national banks.....	3,053 68
Premiums paid.....	8,350 00	Due to State banks and bankers...	513 30
Checks and other cash items.....	306 78	Notes and bills re-discounted.....	23,077 79
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,920 00		
Fractional currency.....	31 45		
Specie.....			
Legal-tender notes.....	7,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>273,930 17</b>	<b>Total.....</b>	<b>273,930 17</b>

**Fayetteville National Bank, Fayetteville.**

JOHN D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Loans and discounts.....	\$297,736 11	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,356 16	Surplus fund.....	16,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,385 39
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.	1,842 50	Dividends unpaid.....	
Due from approved reserve agents.	9,612 50	Individual deposits.....	95,738 50
Due from other banks and bankers.	167 11	United States deposits.....	
Real estate, furniture, and fixtures.	11,520 78	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,487 74	Due to other national banks.....	5,223 18
Premiums paid.....	3,000 00	Due to State banks and bankers...	4,577 07
Checks and other cash items.....	5,034 70	Notes and bills re-discounted.....	30,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	702 00		
Fractional currency.....	802 09		
Specie.....	4,428 45		
Legal-tender notes.....	6,534 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,000 00		
<b>Total.....</b>	<b>449,224 14</b>	<b>Total.....</b>	<b>449,224 14</b>

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

ELIJAH F. MOORE, *President.*

No. 2003.

BARTHOLOMEW FULLER, *Cashier.*

Loans and discounts.....	\$141,136 84	Capital stock paid in.....	\$125,000 00
Overdrafts.....	6,395 46	Surplus fund.....	7,818 07
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	13,351 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.	1,603 64	Individual deposits.....	47,741 04
Due from other banks and bankers.	1,738 46	United States deposits.....	
Real estate, furniture, and fixtures.	1,672 96	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,942 65	Due to other national banks.....	1,066 76
Premiums paid.....	8,167 52	Due to State banks and bankers...	356 54
Checks and other cash items.....	3,043 48	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,521 00		
Fractional currency.....	1,399 20		
Specie.....	3,213 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>290,334 21</b>	<b>Total.....</b>	<b>290,334 21</b>

**NORTH CAROLINA.**

**National Bank, Greensboro'.**

JESSE H. LINDSAY, *President.*

No. 2322.

JULIUS A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,346 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,417 19	Surplus fund .....	2,000 00
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits .....	3,113 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	41,502 35	Individual deposits .....	110,389 65
Due from other banks and bankers ..	16,802 52	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,134 98	Due to other national banks .....	2,055 27
Premiums paid .....	3,000 00	Due to State banks and bankers .....	1,900 64
Checks and other cash items .....	3,324 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	279 00		
Fractional currency .....	1,345 14	<b>Total</b> .....	<b>249,559 47</b>
Specie .....	5,074 58		
Legal-tender notes .....	11,303 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total</b> .....	<b>249,559 47</b>		

**National Bank, New Berne.**

JOHN HUGHES, *President.*

No. 1632.

JOHN A. GUION, *Cashier.*

Loans and discounts .....	\$104,481 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,358 00	Surplus fund .....	17,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,323 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	14,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,238 97	Dividends unpaid .....	170 00
Due from approved reserve agents ..	5,739 67	Individual deposits .....	68,578 98
Due from other banks and bankers ..	9,939 73	United States deposits .....	
Real estate, furniture, and fixtures ..	22,089 27	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,369 80	Due to other national banks .....	2,821 77
Premiums paid .....	3,243 35	Due to State banks and bankers .....	
Checks and other cash items .....	635 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	14,000 00
Bills of other banks .....	1,533 00		
Fractional currency .....	731 60	<b>Total</b> .....	<b>297,893 88</b>
Specie .....	5,734 13		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,800 00		
<b>Total</b> .....	<b>297,893 88</b>		

**Citizens' National Bank, Raleigh.**

WM. E. ANDERSON, *President.*

No. 1766.

PHILIP A. WILEY, *Cashier.*

Loans and discounts .....	\$242,090 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,884 87	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,945 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	34,382 61	Individual deposits .....	297,562 15
Due from other banks and bankers ..	25,487 12	United States deposits .....	
Real estate, furniture, and fixtures ..	28,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,372 46	Due to other national banks .....	452 49
Premiums paid .....	9,930 00	Due to State banks and bankers .....	9,722 59
Checks and other cash items .....	11,914 91	Notes and bills re-discounted .....	46,640 00
Exchanges for clearing-house .....		Bills payable .....	35,000 00
Bills of other banks .....	15,882 00		
Fractional currency .....	795 95	<b>Total</b> .....	<b>545,322 93</b>
Specie .....	3,000 00		
Legal-tender notes .....	24,570 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,512 50		
<b>Total</b> .....	<b>545,322 93</b>		

## NORTH CAROLINA.

## Raleigh National Bank of North Carolina, Raleigh.

CHARLES DEWEY, *President.*

No. 1557.

JOHN C. BLAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$396, 730 00	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	16, 500 00	Surplus fund .....	46, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	17, 915 25
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding ..	360, 000 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 660 60	Dividends unpaid .....	525 00
Due from approved reserve agents ..	3, 863 06	Individual deposits .....	166, 559 49
Due from other banks and bankers ..	21, 026 46	United States deposits .....	135, 350 60
Real estate, furniture, and fixtures ..	69, 706 38	Deposits of U. S. disbursing officers ..	13, 935 55
Current expenses and taxes paid ..	4, 739 35	Due to other national banks .....	8, 112 47
Premiums paid .....	23, 938 13	Due to State banks and bankers ..	1, 054 60
Checks and other cash items .....	662 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20, 000 00
Bills of other banks .....	2, 125 00		
Fractional currency .....	651 98	Total .....	1, 169, 452 96
Specie .....	4, 500 00		
Legal-tender notes .....	32, 700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 650 00		
Total .....	1, 169, 452 96		

## State National Bank, Raleigh.

JOHN G. WILLIAMS, *President.*

No. 1682.

SAMUEL C. WHITE, *Cashier.*

Loans and discounts .....	\$330, 426 45	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	8, 786 25	Surplus fund .....	
U. S. bonds to secure circulation .....	44, 000 00	Other undivided profits .....	76, 246 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11, 076 74	Dividends unpaid .....	
Due from approved reserve agents ..	3, 747 23	Individual deposits .....	233, 686 85
Due from other banks and bankers ..	16, 696 35	United States deposits .....	
Real estate, furniture, and fixtures ..	25, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 902 22	Due to other national banks .....	10, 168 98
Premiums paid .....	817 50	Due to State banks and bankers ..	1, 373 22
Checks and other cash items .....	251 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	125 00		
Fractional currency .....	110 15	Total .....	461, 080 64
Specie .....	153 05		
Legal-tender notes .....	12, 625 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 783 54		
Total .....	461, 080 64		

## First National Bank, Salem.

EDWARD BELO, *President.*

No. 1659.

WM. A. LEMLY, *Cashier.*

Loans and discounts .....	\$198, 766 41	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, 248 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25, 265 00	Dividends unpaid .....	
Due from approved reserve agents ..	23, 110 55	Individual deposits .....	133, 950 03
Due from other banks and bankers ..	4, 986 63	United States deposits .....	
Real estate, furniture, and fixtures ..	450 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 067 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6, 979 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	422 44	Total .....	453 598 15
Specie .....	9, 000 00		
Legal-tender notes .....	26, 600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	453, 598 15		

**NORTH CAROLINA.**

**First National Bank, Wilmington.**

EDWIN E. BURRUSS, *President.*

No. 1656.

ASA K. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$554, 749 74	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	2, 194 86	Surplus fund .....	16, 770 70
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	42, 296 77
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 ..	38, 027 89	Dividends unpaid .....	845 00
Due from approved reserve agents .....	47, 238 83	Individual deposits .....	357, 341 66
Due from other banks and bankers .....	12, 009 37	United States deposits .....	
Real estate, furniture, and fixtures ..	36, 782 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4, 415 97	Due to other national banks .....	10, 641 06
Premiums paid .....		Due to State banks and bankers .....	1, 814 14
Checks and other cash items .....		Notes and bills re-discounted .....	41, 459 63
Exchanges for clearing-house .....		Bills payable .....	50, 000 00
Bills of other banks .....	39, 630 00		
Fractional currency .....	684 69		
Specie .....	3, 175 00		
Legal-tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>816, 158 96</b>	<b>Total .....</b>	<b>816, 158 96</b>

**First National Bank, Wilson.**

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Loans and discounts .....	\$59, 078 45	Capital stock paid in .....	\$51, 000 00
Overdrafts .....	6 96	Surplus fund .....	883 95
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	8, 155 21
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 .....	8, 364 59	Individual deposits .....	34, 216 46
Due from other banks and bankers .....	7, 624 22	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 109 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 462 50	Due to other national banks .....	
Premiums paid .....	101 29	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 .....	899 00		
Fractional currency .....	107 76		
Specie .....	1, 901 85		
Legal-tender notes .....	8, 250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
<b>Total .....</b>	<b>121, 255 62</b>	<b>Total .....</b>	<b>121, 255 62</b>

**First National Bank, Winston.**

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts .....	\$192, 254 65	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	15, 473 10
U. S. bonds to secure circulation .....	89, 000 00	Other undivided profits .....	7, 899 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80, 100 00
U. S. bonds on hand .....	11, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	100, 056 89
Due from other banks and bankers .....	6, 894 57	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5, 472 51	Due to other national banks .....	4, 903 78
Premiums paid .....	3, 886 15	Due to State banks and bankers .....	2, 215 33
Checks and other cash items .....	1, 933 84	Notes and bills re-discounted .....	19, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	660 00		
Fractional currency .....	165 00		
Specie .....	3, 071 41		
Legal-tender notes .....	11, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 210 00		
<b>Total .....</b>	<b>329, 648 13</b>	<b>Total .....</b>	<b>329, 648 13</b>

## SOUTH CAROLINA.

## National Bank, Anderson.

JOSEPH N. BROWN, *President.*

No. 2972.

JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,999 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	139 95	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	10,923 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 ..	821 75	Dividends unpaid .....	5 00
Due from approved reserve agents ..	4,257 78	Individual deposits .....	97,165 41
Due from other banks and bankers ..	17,126 04	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,410 82	Due to other national banks .....	255 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 .....	2,355 00		
Fractional currency .....	222 70		
Specie .....	3,965 60		
Legal-tender notes .....	8,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>213,349 55</b>	<b>Total .....</b>	<b>213,349 55</b>

## First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1022.

WILLIAM C. BREESE, *Cashier.*

Loans and discounts .....	\$819,704 62	Capital stock paid in .....	\$500,000 00
Overdrafts .....	35,232 26	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	68,711 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449,951 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,194 69	Dividends unpaid .....	592 00
Due from approved reserve agents ..	3,102 27	Individual deposits .....	496,755 41
Due from other banks and bankers ..	86,005 17	United States deposits .....	
Real estate, furniture, and fixtures ..	27,223 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,557 06	Due to other national banks .....	24,597 53
Premiums paid .....		Due to State banks and bankers .....	15,163 01
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,032 00		
Fractional currency .....	60 90		
Specie .....	6,258 60		
Legal-tender notes .....	99,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,500 00		
<b>Total .....</b>	<b>1,655,770 28</b>	<b>Total .....</b>	<b>1,655,770 28</b>

## Bank of Charleston National Banking Association, Charleston.

ARCH. S. JOHNSTON, *President.*

No. 2044.

WILLIAM B. BURDEN, *Cashier.*

Loans and discounts .....	\$679,185 99	Capital stock paid in .....	\$600,000 00
Overdrafts .....	2,066 10	Surplus fund .....	28,092 68
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,821 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 ..	144,813 00	Dividends unpaid .....	10,774 50
Due from approved reserve agents ..	23,155 75	Individual deposits .....	97,445 20
Due from other banks and bankers ..	15,466 69	United States deposits .....	
Real estate, furniture, and fixtures ..	57,421 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9,925 04	Due to other national banks .....	27,303 91
Premiums paid .....		Due to State banks and bankers .....	22,437 95
Checks and other cash items .....	661 00	Notes and bills re-discounted .....	136,361 85
Exchanges for clearing-house .....		Bills payable .....	34,000 00
Bills of other banks .....	6,516 00		
Fractional currency .....			
Specie .....	1,375 70		
Legal-tender notes .....	16,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,009,237 13</b>	<b>Total .....</b>	<b>1,009,237 13</b>

**SOUTH CAROLINA.**

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

CHARLES O. WITTE, *President.*

No. 1621.

HENRY G. LOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$948,887 14	Capital stock paid in .....	\$750,000 00
Overdrafts .....	25,280 97	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	22,746 54
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	288,999 86	Dividends unpaid .....	.....
Due from approved reserve agents	8,517 53	Individual deposits .....	396,253 37
Due from other banks and bankers.	28,329 28	United States deposits .....	69,660 00
Real estate, furniture, and fixtures.	35,156 28	Deposits of U. S. disbursing officers.	48,811 70
Current expenses and taxes paid ...	12,246 65	Due to other national banks .....	80,335 33
Premiums paid .....	.....	Due to State banks and bankers ...	16,394 99
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	100,000 00
Bills of other banks .....	24,000 00	Total .....	1,724,201 93
Fractional currency .....	1,407 22		
Specie .....	4,877 00		
Legal-tender notes .....	92,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
Total .....	1,724,201 93	Total .....	1,724,201 93

**National Bank, Chester.**

JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts .....	\$176,535 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,256 20	Surplus fund .....	18,000 00
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits .....	17,586 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ...	45,000 00
U. S. bonds on hand .....	30,120 06	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	436 00
Due from approved reserve agents.	7,337 02	Individual deposits .....	98,379 85
Due from other banks and bankers.	1,995 35	United States deposits .....	.....
Real estate, furniture, and fixtures.	16,692 60	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ...	2,434 25	Due to other national banks .....	.....
Premiums paid .....	2,000 00	Due to State banks and bankers ...	.....
Checks and other cash items .....	8,509 20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	144 00	Total .....	329,402 63
Fractional currency .....	601 44		
Specie .....	6,561 50		
Legal-tender notes .....	21,466 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,750 00		
Total .....	329,402 63	Total .....	329,402 63

**Carolina National Bank, Columbia.**

CALEB BOUKNIGHT, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

Loans and discounts .....	\$216,722 65	Capital stock paid in .....	\$216,100 00
Overdrafts .....	882 17	Surplus fund .....	37,000 00
U. S. bonds to secure circulation ...	100,000 00	Other undivided profits .....	6,987 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	129,837 28	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	508 16	Dividends unpaid .....	.....
Due from approved reserve agents	5,706 79	Individual deposits .....	127,937 73
Due from other banks and bankers.	33,750 00	United States deposits .....	.....
Real estate, furniture, and fixtures.	5,284 39	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ...	9,000 00	Due to other national banks .....	19,581 71
Premiums paid .....	68 87	Due to State banks and bankers ...	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	20,600 00
Exchanges for clearing-house .....	.....	Bills payable .....	30,000 00
Bills of other banks .....	1,081 00	Total .....	548,206 74
Fractional currency .....	426 98		
Specie .....	4,838 45		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
Total .....	548,206 74	Total .....	548,206 74

## SOUTH CAROLINA.

## Central National Bank, Columbia.

JOHN S. PRESTON, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,098 16	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 .....	12,708 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 .....	17,680 86	Dividends unpaid .....	392 00
Due from approved reserve agents .....	2,297 24	Individual deposits .....	100,302 99
Due from other banks and bankers .....	11,340 22	United States deposits .....	
Real estate, furniture, and fixtures .....	53,161 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,370 79	Due to other national banks .....	1,894 06
Premiums paid .....	6,000 00	Due to State banks and bankers .....	3,573 58
Checks and other cash items .....		Notes and bills re-discounted .....	70,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,645 00		
Fractional currency .....	28 17		
Specie .....	2,250 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,999 65		
<b>Total .....</b>	<b>398,871 12</b>	<b>Total .....</b>	<b>398,871 12</b>

## National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

JNO. J. BLACKWOOD, *Cashier.*

Loans and discounts .....	\$106,019 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	176 09	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,715 98
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 .....	1,783 65	Dividends unpaid .....	368 00
Due from approved reserve agents .....	23,237 53	Individual deposits .....	49,409 67
Due from other banks and bankers .....	9,319 19	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,099 73	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	7,321 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,025 00		
Fractional currency .....	263 12		
Specie .....	2,756 95		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,492 05		
<b>Total .....</b>	<b>271,493 65</b>	<b>Total .....</b>	<b>271,493 65</b>

## National Bank, Newberry.

ROBT. L. MCCAUGHRIN, *President.*

No. 1844.

JOHN B. CARWILE, *Cashier.*

Loans and discounts .....	\$217,658 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,773 03	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	20,152 81
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 .....	2,000 00	Dividends unpaid .....	401 00
Due from approved reserve agents .....		Individual deposits .....	94,112 35
Due from other banks and bankers .....	25,111 53	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,868 10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	33,185 50
Checks and other cash items .....	8,163 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,667 00		
Fractional currency .....	643 74		
Specie .....	8,274 20		
Legal-tender notes .....	8,942 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>462,851 66</b>	<b>Total .....</b>	<b>462,851 66</b>

**SOUTH CAROLINA.**

**National Bank, Spartanburg.**

DAVID C. JUDD, *President.*

No. 1848.

GEORGE COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,669 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,377 18	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,282 41
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 .....	3,111 50	Dividends unpaid .....	516 00
Due from approved reserve agents .....	12,255 13	Individual deposits .....	56,391 87
Due from other banks and bankers .....	8,556 76	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,778 90	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,614 53	Due to other national banks .....	917 33
Premiums paid .....	2,549 39	Due to State banks and bankers .....	.....
Checks and other cash items .....	996 13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	20,000 00
Bills of other banks .....	181 00		
Fractional currency .....	324 47		
Specie .....	4,856 53		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,345 92		
<b>Total .....</b>	<b>293,107 61</b>	<b>Total .....</b>	<b>293,107 61</b>

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

WILLIAM MUNRO, *President.*

No. 2060.

EDWIN R. WALLACE, *Cashier.*

Loans and discounts .....	\$69,697 18	Capital stock paid in .....	\$60,000 00
Overdrafts .....	150 52	Surplus fund .....	5,775 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,381 64
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 .....	550 00
Due from approved reserve agents .....	.....	Individual deposits .....	20,580 12
Due from other banks and bankers .....	1,901 63	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,541 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,105 09	Due to other national banks .....	708 03
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 .....	695 00		
Fractional currency .....	.....		
Specie .....	1,487 87		
Legal-tender notes .....	1,716 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>146,994 79</b>	<b>Total .....</b>	<b>146,994 79</b>

**Winnsboro' National Bank, Winnsboro'.**

WM. R. ROBERTSON, *President.*

No. 2087.

THOMAS K. ELLIOTT, *Cashier.*

Loans and discounts .....	\$61,922 88	Capital stock paid in .....	\$75,000 00
Overdrafts .....	120 20	Surplus fund .....	3,400 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,617 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	66,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,260 00	Dividends unpaid .....	126 00
Due from approved reserve agents .....	459 00	Individual deposits .....	14,169 00
Due from other banks and bankers .....	6,053 93	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,453 45	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,151 71	Due to other national banks .....	1,190 85
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 .....	5,000 00
Bills of other banks .....	3,649 00		
Fractional currency .....	98 53		
Specie .....	814 35		
Legal-tender notes .....	9,445 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,375 00		
<b>Total .....</b>	<b>168,303 05</b>	<b>Total .....</b>	<b>168,303 05</b>

## G E O R G I A .

## First National Bank, Americus.

ALFRED C. BELL, *President.*

No. 2009.

FRANK E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,858 38	Capital stock paid in.....	\$60,000 00
Overdrafts.....	346 62	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	168 63
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.....	
Due from approved reserve agents.....	4,761 73	Individual deposits.....	7,520 15
Due from other banks and bankers.....	3,007 24	United States deposits.....	
Real estate, furniture, and fixtures.....	5,193 65	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	2,182 29	Due to other national banks.....	
Premiums paid.....	1,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	9,293 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	7,000 00
Bills of other banks.....	1,032 00		
Fractional currency.....	17 40		
Specie.....	800 35		
Legal-tender notes.....	2,921 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,750 00		
<b>Total.....</b>	<b>129,663 78</b>	<b>Total.....</b>	<b>129,663 78</b>

## National Bank, Athens.

JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$199,381 14	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	37,275 20
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.....	22,200 00	Dividends unpaid.....	6,870 00
Due from approved reserve agents.....		Individual deposits.....	128,484 75
Due from other banks and bankers.....	30,843 14	United States deposits.....	
Real estate, furniture, and fixtures.....	9,276 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	5 70	Due to other national banks.....	4,243 27
Premiums paid.....		Due to State banks and bankers... ..	2,665 60
Checks and other cash items.....	2,730 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,000 00		
Fractional currency.....	975 00		
Specie.....	27,627 53		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>429,538 82</b>	<b>Total.....</b>	<b>429,538 82</b>

## Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

No. 1559.

PAUL ROMARE, *Cashier.*

Loans and discounts.....	\$148,414 70	Capital stock paid in.....	\$150,000 00
Overdrafts.....	8,261 78	Surplus fund.....	3,509 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	16,609 54
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	54,000 00	Dividends unpaid.....	1,111 00
Due from approved reserve agents.....		Individual deposits.....	176,943 20
Due from other banks and bankers.....	40,927 26	United States deposits.....	32,777 38
Real estate, furniture, and fixtures.....	41,291 12	Deposits of U. S. disbursing officers.....	23,492 13
Current expenses and taxes paid... ..	6,698 58	Due to other national banks.....	60,416 41
Premiums paid.....	13,854 72	Due to State banks and bankers... ..	3,295 26
Checks and other cash items.....	19,061 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	40,000 00
Bills of other banks.....	9,700 00		
Fractional currency.....	1,914 75		
Specie.....	14,771 00		
Legal-tender notes.....	52,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>643,144 92</b>	<b>Total.....</b>	<b>643,144 92</b>

GEORGIA.

National Bank, Augusta.

WM. E. JACKSON, *President.*

No. 1613.

GEORGE M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$574, 228 36	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	4, 784 67	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	51, 341 00
U. S. bonds to secure deposits .....		National bank notes outstanding..	448, 400 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	52, 266 37	Dividends unpaid.....	
Due from approved reserve agents.	27, 088 94	Individual deposits .....	286, 234 92
Due from other banks and bankers.	21, 153 02	United States deposits .....	
Real estate, furniture, and fixtures.	49, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5, 449 44	Due to other national banks .....	22, 289 26
Premiums paid.....		Due to State banks and bankers...	1, 520 82
Checks and other cash items .....	33, 659 22	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	7, 379 00		
Fractional currency .....		Total.....	1, 409, 786 00
Specie .....	7, 339 98		
Legal-tender notes .....	104, 937 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
Total.....	1, 409, 786 00		

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

JOSEPH S. BEAN, *Cashier.*

Loans and discounts .....	\$227, 869 16	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	1, 432 33	Surplus fund .....	23, 500 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits.....	20, 679 63
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 .....	2, 673 50
Due from approved reserve agents.		Individual deposits .....	89, 200 21
Due from other banks and bankers.	8, 690 49	United States deposits .....	
Real estate, furniture, and fixtures.	25, 171 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4, 120 00	Due to other national banks .....	4, 618 18
Premiums paid.....	14, 400 00	Due to State banks and bankers...	2, 828 87
Checks and other cash items .....	17, 379 21	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	7, 059 00		
Fractional currency .....	1, 078 95	Total.....	618, 500 39
Specie .....	1, 500 00		
Legal-tender notes .....	48, 550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
Total.....	618, 500 39		

Chattahooche National Bank, Columbus.

HENRY H. EPPING, *President.*

No. 1630.

HEZEKIAH W. EDWARDS, *Cashier.*

Loans and discounts .....	\$161, 044 03	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	6, 619 53	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	9, 088 47
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, 567 17	Dividends unpaid.....	
Due from approved reserve agents.	23, 470 57	Individual deposits .....	154, 049 41
Due from other banks and bankers.	13, 529 37	United States deposits .....	
Real estate, furniture, and fixtures.	22, 324 91	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 810 27	Due to other national banks .....	13 64
Premiums paid.....	725 69	Due to State banks and bankers...	1, 188 82
Checks and other cash items .....	3, 312 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	2, 313 00		
Fractional currency .....	177 00	Total.....	374, 340 34
Specie .....	2, 239 50		
Legal-tender notes .....	20, 930 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 277 12		
Total.....	374, 340 34		

## G E O R G I A .

## National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEO. W. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138, 272 08	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	4, 733 90	Surplus fund .....	3, 940 49
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	6, 980 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 ..		Individual deposits .....	88, 649 94
Due from other banks and bankers ..	13, 349 33	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 052 88	Due to other national banks .....	1, 513 97
Premiums paid .....		Due to State banks and bankers .....	16, 224 12
Checks and other cash items .....	137 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 250 00		
Fractional currency .....	402 65	Total .....	307, 309 44
Specie .....	5, 611 15		
Legal-tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	307, 309 44		

## City National Bank, Griffin.

GILMAN J. DRAKE, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Loans and discounts .....	\$72, 198 22	Capital stock paid in .....	\$56, 000 00
Overdrafts .....	1, 225 65	Surplus fund .....	10, 366 60
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	1, 132 94
U. S. bonds to secure deposits .....	6, 000 00	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	102 00
Due from approved reserve agents ..	7, 896 70	Individual deposits .....	49, 738 99
Due from other banks and bankers ..	7, 637 29	United States deposits .....	5, 000 00
Real estate, furniture, and fixtures ..	7, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 303 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 504 87	Notes and bills re-discounted .....	9, 162 24
Exchanges for clearing-house .....		Bills payable .....	5, 000 00
Bills of other banks .....	4, 278 00		
Fractional currency .....	216 00	Total .....	181, 502 77
Specie .....	4, 792 50		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 950 00		
Total .....	181, 502 77		

## First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WM. W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$151, 226 08	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 014 70	Surplus fund .....	21, 400 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	3, 206 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	39, 128 68	Individual deposits .....	129, 923 28
Due from other banks and bankers ..	652 17	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 416 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4, 852 71	Due to other national banks .....	1, 530 38
Premiums paid .....	1, 000 00	Due to State banks and bankers .....	14, 910 77
Checks and other cash items .....	850 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 540 00		
Fractional currency .....	32 00	Total .....	361, 070 82
Specie .....	858 00		
Legal-tender notes .....	23, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 500 00		
Total .....	361, 070 82		

**GEORGIA.**

**First National Bank, Newnan.**

WILLIAM B. BERRY, *President.*

No. 1861.

HENRY C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37,334 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,271 35	Surplus fund .....	15,354 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	4,332 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.	42,548 75	Dividends unpaid .....	32 00
Due from approved reserve agents.	13,324 67	Individual deposits .....	87,701 90
Due from other banks and bankers.	53,289 46	United States deposits .....	
Real estate, furniture, and fixtures	9,800 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	804 10	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 .....	35,000 00
Bills of other banks .....	8,159 00		
Fractional currency .....			
Specie .....	1,137 45		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>237,420 32</b>	<b>Total.....</b>	<b>237,420 32</b>

**First National Bank, Rome.**

JOHN H. REYNOLDS, *President.*

No. 2368.

BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts .....	\$81,972 81	Capital stock paid in .....	\$75,000 00
Overdrafts .....	11,141 97	Surplus fund .....	1,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits .....	6,834 61
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.	1,989 26	Individual deposits .....	21,917 52
Due from other banks and bankers.	2,961 82	United States deposits .....	
Real estate, furniture, and fixtures	2,667 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,031 01	Due to other national banks .....	1,216 87
Premiums paid .....	4,796 42	Due to State banks and bankers...	410 18
Checks and other cash items .....	537 87	Notes and bills re-discounted .....	20,228 40
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	5,013 00		
Fractional currency .....	49 73		
Specie .....	921 95		
Legal-tender notes .....	21,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,374 00		
<b>Total.....</b>	<b>214,107 58</b>	<b>Total.....</b>	<b>214,107 58</b>

**Merchants' National Bank, Savannah.**

HENRY BRIGHAM, *President.*

No. 1640.

THOMAS GADSDEN, *Cashier.*

Loans and discounts .....	\$695,566 57	Capital stock paid in .....	\$500,000 00
Overdrafts .....	232 07	Surplus fund .....	58,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits .....	17,944 58
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	440,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	8,871 34	Dividends unpaid .....	259 00
Due from approved reserve agents.		Individual deposits .....	404,388 34
Due from other banks and bankers.	46,148 65	United States deposits .....	38,477 92
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	2,005 30
Current expenses and taxes paid...	9,912 91	Due to other national banks .....	101,274 99
Premiums paid .....	17,146 75	Due to State banks and bankers...	128,391 59
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	156,763 00		
Fractional currency .....	5,800 43		
Specie .....	3,500 00		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total.....</b>	<b>1,691,441 72</b>	<b>Total.....</b>	<b>1,691,441 72</b>

## FLORIDA.

## First National Bank of Florida, Jacksonville.

THOS. W. C. MOORE, *President.*

No. 2174.

JAS. M. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,921 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,000 00	Surplus funds .....	1,980 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,670 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,980 00
U. S. bonds on hand .....	18,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,354 12	Dividends unpaid .....	
Due from approved reserve agents ..	363 45	Individual deposits .....	50,949 35
Due from other banks and bankers ..	720 06	United States deposits .....	
Real estate, furniture, and fixtures ..	11,909 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,101 15	Due to other national banks .....	114 64
Premiums paid .....	2,758 26	Due to State banks and bankers ..	21,450 85
Checks and other cash items .....	1,660 28	Notes and bills re-discounted .....	12,712 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,281 00		
Fractional currency .....	72 99		
Specie .....	465 53		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>184,857 47</b>	<b>Total .....</b>	<b>184,857 47</b>

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

**National Bank, Birmingham.**

CHARLES LINN, *President.*

No. 2065.

WILLIAM BERNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,486 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,500 37	Surplus fund .....	899 70
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,836 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 ..	9,194 49	Dividends unpaid .....	
Due from approved reserve agents ..	13,923 07	Individual deposits .....	69,251 40
Due from other banks and bankers ..	4,778 27	United States deposits .....	
Real estate, furniture, and fixtures ..	24,775 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,027 85	Due to other national banks .....	77 90
Premiums paid .....	4,000 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 .....	3,290 00		
Fractional currency .....	38 47		
Specie .....	501 25		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,550 00		
<b>Total .....</b>	<b>167,065 21</b>	<b>Total .....</b>	<b>167,065 21</b>

**Eufaula National Bank, Eufaula.**

EDWARD B. YOUNG, *President.*

No. 2309.

EDWARD B. YOUNG, JR., *Cashier.*

Loans and discounts .....	\$85,562 72	Capital stock paid in .....	\$58,000 00
Overdrafts .....	316 83	Surplus fund .....	7,400 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,041 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 .....	
Due from approved reserve agents ..	15,693 28	Individual deposits .....	64,534 27
Due from other banks and bankers ..	23,824 43	United States deposits .....	
Real estate, furniture, and fixtures ..	561 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,005 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	800 00
Checks and other cash items .....	3,062 54	Notes and bills re-discounted .....	31,028 58
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,889 00		
Fractional currency .....	60 13		
Specie .....	1,011 55		
Legal-tender notes .....	14,567 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>208,804 84</b>	<b>Total .....</b>	<b>208,804 84</b>

**Gainesville National Bank, Gainesville.**

WILLIAM O. WINSTON, *President.*

No. 1822.

CHIVES D. WOODRUFF, *Cashier.*

Loans and discounts .....	\$117,629 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,046 71
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,481 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,420 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,941 16	Individual deposits .....	43,039 49
Due from other banks and bankers ..	10,737 03	United States deposits .....	
Real estate, furniture, and fixtures ..	3,424 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,205 66	Due to other national banks .....	
Premiums paid .....	7,684 38	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	7,969 69
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,202 00		
Fractional currency .....	6 55		
Specie .....	1,926 15		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,200 60		
<b>Total .....</b>	<b>252,956 99</b>	<b>Total .....</b>	<b>252,956 99</b>

## ALABAMA.

## National Bank, Huntsville.

JAMES H. MASTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,512 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,080 49	Surplus fund .....	11,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,140 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,800 00
U. S. bonds on hand .....	1,335 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,053 79	Dividends unpaid .....	
Due from approved reserve agents .....	24,318 17	Individual deposits .....	122,210 08
Due from other banks and bankers .....	30,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,668 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	795 04
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 .....	11,354 00		
Fractional currency .....	655 49	Total .....	315,145 28
Specie .....	3,001 85		
Legal-tender notes .....	37,665 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	315,145 28		

## First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts .....	\$409,751 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	300,000 00	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....		Other undivided profits .....	19,113 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	36,192 95	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,622 65	Dividends unpaid .....	50 00
Due from approved reserve agents .....	4,172 76	Individual deposits .....	160,211 39
Due from other banks and bankers .....	7,500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3,615 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	7,652 79
Premiums paid .....		Due to State banks and bankers .....	2,395 30
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,050 00		
Fractional currency .....	56 18	Total .....	810,423 22
Specie .....	1,952 50		
Legal-tender notes .....	18,009 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	810,423 22		

## National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARCHIBALD M. PUNCH, *Cashier.*

Loans and discounts .....	\$611,521 52	Capital stock paid in .....	\$350,000 00
Overdrafts .....	1,135 02	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	14,464 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds on hand .....	30,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,309 49	Dividends unpaid .....	762 00
Due from approved reserve agents .....	32,082 19	Individual deposits .....	175,250 41
Due from other banks and bankers .....	6,032 82	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	22,918 75	Due to other national banks .....	3,395 60
Premiums paid .....		Due to State banks and bankers .....	2,484 70
Checks and other cash items .....		Notes and bills re-discounted .....	275,863 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,900 00		
Fractional currency .....	1,427 91	Total .....	1,144,220 70
Specie .....	16,293 00		
Legal-tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,750 00		
Total .....	1,144,220 70		

ALABAMA.

First National Bank, Montgomery.

WILLIAM O. BALDWIN, *President.*

No. 1814.

CHARLES J. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323, 839 23	Capital stock paid in .....	\$225, 000 00
Overdrafts .....	1, 500 00	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation ..	196, 000 00	Other undivided profits .....	3, 657 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176, 370 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	55 00
Due from approved reserve agents.	51, 445 78	Individual deposits .....	75, 525 39
Due from other banks and bankers.	3, 509 44	United States deposits .....	
Real estate, furniture, and fixtures.	39, 679 15	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4, 038 85	Due to other national banks .....	71, 731 58
Premiums paid .....	9, 800 00	Due to State banks and bankers ..	2, 549 28
Checks and other cash items .....	235 59	Notes and bills re-discounted .....	71, 699 99
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 480 00		
Fractional currency .....	509 61	Total .....	666, 588 65
Specie .....	3, 681 00		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 870 00		
Total .....	666, 588 65		

Merchants and Planters' National Bank, Montgomery.

ABNER B. PECK, *President.*

No. 2029.

ROBERT GOLDTHWAITE, *Cashier.*

Loans and discounts .....	\$123, 390 17	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	2, 382 88	Surplus fund .....	2, 183 11
U. S. bonds to secure circulation ..	125, 000 00	Other undivided profits .....	10, 000 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111, 550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	250 00	Dividends unpaid .....	
Due from approved reserve agents.	17, 530 21	Individual deposits .....	79, 182 96
Due from other banks and bankers.	9, 318 99	United States deposits .....	
Real estate, furniture, and fixtures.	11, 106 11	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 855 99	Due to other national banks .....	410 27
Premiums paid .....	10, 832 77	Due to State banks and bankers ..	4, 078 35
Checks and other cash items .....	320 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 285 00		
Fractional currency .....	103 65	Total .....	332, 405 15
Specie .....	3, 067 40		
Legal-tender notes .....	6, 336 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 625 00		
Total .....	332, 405 15		

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

ALBERT G. PARRISH, *Cashier.*

Loans and discounts .....	\$283, 410 51	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	7, 352 95	Surplus fund .....	36, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	12, 633 04
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	269, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	58, 262 91	Dividends unpaid .....	675 00
Due from approved reserve agents.	64, 644 78	Individual deposits .....	333, 646 15
Due from other banks and bankers.	80, 889 71	United States deposits .....	50, 244 45
Real estate, furniture, and fixtures.	10, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5, 687 26	Due to other national banks .....	
Premiums paid .....	15, 000 00	Due to State banks and bankers ..	6, 307 93
Checks and other cash items .....	4, 162 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 377 00		
Fractional currency .....	1, 395 70	Total .....	1, 008, 606 57
Specie .....	13, 473 29		
Legal-tender notes .....	79, 450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
Total .....	1, 008, 606 57		

## ALABAMA.

## First National Bank, Tuskalooosa.

WILLIAM MOODY, *President.*

No. 1853.

JOSEPH MCLESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,716 27	Capital stock paid in .....	\$60,000 00
Overdrafts .....	62 83	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,723 18
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	22,540 00	Dividends unpaid .....	
Due from approved reserve agents.	7,562 38	Individual deposits .....	64,696 20
Due from other banks and bankers	2,006 94	United States deposits .....	
Real estate, furniture, and fixtures	153 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	841 60	Due to other national banks .....	
Premiums paid .....	6,110 54	Due to State banks and bankers...	
Checks and other cash items .....	500 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,752 00		
Fractional currency .....	46 50		
Specie .....	3,847 43		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,278 40		
<b>Total .....</b>	<b>176,419 38</b>	<b>Total .....</b>	<b>176,419 38</b>

LOUISIANA.

Germania National Bank, New Orleans.

LAMBERT E. CAIN, *President.* No. 1591. JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$557,601 64	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,188 31	Surplus fund.....	63,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	16,701 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.....		Dividends unpaid.....	225 00
Due from approved reserve agents.....	34,805 70	Individual deposits.....	707,041 07
Due from other banks and bankers.....	22,584 73	United States deposits.....	
Real estate, furniture, and fixtures.....	7,200 40	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	11,143 40	Due to other national banks.....	7,293 96
Premiums paid.....	8,465 00	Due to State banks and bankers...	7,804 25
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	38,123 53	Bills payable.....	
Bills of other banks.....	5,900 00		
Fractional currency.....	227 07		
Specie.....	8,649 18		
Legal-tender notes.....	241,177 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>1,147,065 96</b>	<b>Total.....</b>	<b>1,147,065 96</b>

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.* No. 2086. JNO. G. DEVEREUX, *Cashier.*

Loans and discounts.....	\$644,706 99	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	43,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	18,459 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	354,890 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,820 00
Due from approved reserve agents.....	61,776 59	Individual deposits.....	653,642 40
Due from other banks and bankers.....	6,643 29	United States deposits.....	
Real estate, furniture, and fixtures.....	45,129 98	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	5,733 93	Due to other national banks.....	668 65
Premiums paid.....	20,500 00	Due to State banks and bankers...	17,561 44
Checks and other cash items.....	372 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	14,823 92	Bills payable.....	
Bills of other banks.....	38,015 00		
Fractional currency.....	1,092 00		
Specie.....	62,250 67		
Legal-tender notes.....	155,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	34,000 00		
<b>Total.....</b>	<b>1,490,042 37</b>	<b>Total.....</b>	<b>1,490,042 37</b>

Louisiana National Bank, New Orleans.

JOS. H. OGLESBY, *President.* No. 1626. ABRAHAM LURIA, *Cashier.*

Loans and discounts.....	\$1,488,994 73	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	1,000 00	Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	550,000 00	Other undivided profits.....	81,633 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	495,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	321,020 58	Dividends unpaid.....	725 00
Due from approved reserve agents.....	96,733 80	Individual deposits.....	1,322,450 95
Due from other banks and bankers.....	26,273 17	United States deposits.....	
Real estate, furniture, and fixtures.....	253,955 02	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	19,940 36	Due to other national banks.....	159,492 90
Premiums paid.....	16,497 80	Due to State banks and bankers...	106,723 22
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	69,798 86	Bills payable.....	
Bills of other banks.....	34,793 00		
Fractional currency.....	3,743 45		
Specie.....	38,069 57		
Legal-tender notes.....	438,455 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	24,750 00		
<b>Total.....</b>	<b>3,366,025 34</b>	<b>Total.....</b>	<b>3,366,025 34</b>

## LOUISIANA.

## Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$441,428 85	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,808 36	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,378 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	811 28
Due from approved reserve agents .....	33,371 64	Individual deposits .....	299,423 97
Due from other banks and bankers .....	14,035 71	United States deposits .....	.....
Real estate, furniture, and fixtures .....	54,694 15	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	7,445 95	Due to other national banks .....	547 23
Premiums paid .....	2,656 25	Due to State banks and bankers .....	3,165 38
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	14,893 12	Bills payable .....	.....
Bills of other banks .....	36,200 00		
Fractional currency .....	529 90		
Specie .....	2,012 60		
Legal-tender notes .....	53,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>764,326 53</b>	<b>Total .....</b>	<b>764,326 53</b>

## New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts .....	\$438,851 57	Capital stock paid in .....	\$200,000 00
Overdrafts .....	14,266 98	Surplus fund .....	28,004 20
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	20,484 19
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding ..	179,100 00
U. S. bonds on hand .....	5,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,564 00
Due from approved reserve agents .....	25,553 46	Individual deposits .....	442,827 14
Due from other banks and bankers .....	16,275 72	United States deposits .....	24,950 66
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	6,303 49	Due to other national banks .....	1,552 60
Premiums paid .....	2,000 00	Due to State banks and bankers .....	4,507 11
Checks and other cash items .....	1,044 80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	23,889 42	Bills payable .....	.....
Bills of other banks .....	66,197 00		
Fractional currency .....	43 72		
Specie .....	15,463 74		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>903,989 90</b>	<b>Total .....</b>	<b>903,989 90</b>

## State National Bank, New Orleans.

SAML. H. KENNEDY, *President.*

No. 1774.

CHAS. L. C. DUPUY, *Cashier.*

Loans and discounts .....	\$1,061,237 72	Capital stock paid in .....	\$425,000 00
Overdrafts .....	.....	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	169,601 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 .....	10,111 50	Dividends unpaid .....	14,650 88
Due from approved reserve agents .....	68,903 51	Individual deposits .....	973,106 69
Due from other banks and bankers .....	12,245 04	United States deposits .....	.....
Real estate, furniture, and fixtures .....	70,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	23,051 33	Due to other national banks .....	14,727 42
Premiums paid .....	.....	Due to State banks and bankers .....	87,852 77
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	115,123 73	Bills payable .....	.....
Bills of other banks .....	11,906 00		
Fractional currency .....	73 41		
Specie .....	34,320 77		
Legal-tender notes .....	208,536 00		
Due from U. S. Treasurer .....	2,250 00		
<i>Suspense account</i> .....	147,179 85		
<b>Total .....</b>	<b>1,814,938 86</b>	<b>Total .....</b>	<b>1,814,938 86</b>

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

STEPHEN CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$689,216 09	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	54,264 44
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	17,519 76
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 .....	2,081 90
Due from approved reserve agents.	31,538 34	Individual deposits .....	440,496 77
Due from other banks and bankers.	8,992 01	United States deposits .....	
Real estate, furniture, and fixtures.	22,338 88	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	11,720 55	Due to other national banks .....	5,978 62
Premiums paid .....	15,000 00	Due to State banks and bankers ..	162,321 27
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	54,341 92	Bills payable .....	
Bills of other banks .....	2,691 00		
Fractional currency .....	2 32		
Specie .....	3,597 65		
Legal-tender notes .....	52,974 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,153,662 76</b>	<b>Total .....</b>	<b>1,153,662 76</b>

## TEXAS.

## First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,788 81	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,580 90	Surplus fund .....	6,500 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	3,480 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	30,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	30,999 66	Dividends unpaid .....	.....
Due from approved reserve agents.	25,390 79	Individual deposits .....	137,115 18
Due from other banks and bankers.	6,128 70	United States deposits .....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	7 00	Due to other national banks .....	13,570 26
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 .....	1,690 00		
Fractional currency .....	5 36		
Specie .....	1,000 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>266,166 22</b>	<b>Total .....</b>	<b>266,166 22</b>

## First National Bank, Denison.

JOHN SCULLIN, *President.*

No. 2099.

WM. H. SANFORD, *Cashier.*

Loans and discounts .....	\$79,813 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,454 49	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,380 18
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.	11,078 49	Dividends unpaid .....	.....
Due from approved reserve agents.	.....	Individual deposits .....	99,081 62
Due from other banks and bankers.	37,085 26	United States deposits .....	.....
Real estate, furniture, and fixtures.	18,198 18	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	1,821 11	Due to other national banks .....	21 73
Premiums paid .....	3,000 00	Due to State banks and bankers ..	5,870 64
Checks and other cash items .....	403 00	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	14,624 00		
Fractional currency .....	41 12		
Specie .....	2,637 00		
Legal-tender notes .....	8,350 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,248 45		
<b>Total .....</b>	<b>231,754 17</b>	<b>Total .....</b>	<b>231,754 17</b>

## First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

CHARLTON H. HIGBEE, *Cashier.*

Loans and discounts .....	\$22,070 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	9,621 20	Surplus fund .....	904 98
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	6,444 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.	500 00	Dividends unpaid .....	.....
Due from approved reserve agents.	.....	Individual deposits .....	86,254 90
Due from other banks and bankers.	16,809 47	United States deposits .....	.....
Real estate, furniture, and fixtures.	8,631 72	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	2,507 79	Due to other national banks .....	7,543 24
Premiums paid .....	1,762 50	Due to State banks and bankers ..	9,890 81
Checks and other cash items .....	25,029 89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	48,475 00		
Fractional currency .....	65 60		
Specie .....	1,216 50		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>188,038 18</b>	<b>Total .....</b>	<b>188,038 18</b>

TEXAS.

City National Bank, Fort Worth.

JOHN NICHOLS, *President.*

No. 2359.

SPOTTSWOOD W. LOMAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,141 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,157 99	Surplus fund .....	1,900 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,247 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 ..		Individual deposits .....	82,363 33
Due from other banks and bankers ..	13,929 92	United States deposits .....	
Real estate, furniture, and fixtures ..	7,635 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,645 48	Due to other national banks .....	221 44
Premiums paid .....	712 47	Due to State banks and bankers ..	1,334 66
Checks and other cash items .....	584 16	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,632 00		
Fractional currency .....	215 16	Total .....	179,066 73
Specie .....	1,662 25		
Legal-tender notes .....	17,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	179,066 73		

First National Bank, Galveston.

JAMES M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

Loans and discounts .....	\$88,354 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	242 80	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,876 61
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	155,665 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,879 66	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	168,892 52
Due from other banks and bankers ..	51,928 91	United States deposits .....	20,133 08
Real estate, furniture, and fixtures ..	56,122 14	Deposits of U. S. disbursing officers ..	24,496 50
Current expenses and taxes paid ..	4,538 94	Due to other national banks .....	
Premiums paid .....	930 19	Due to State banks and bankers ..	14,675 28
Checks and other cash items .....	629 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,667 00		
Fractional currency .....	533 64	Total .....	625,738 99
Specie .....	19,725 64		
Legal-tender notes .....	45,000 00		
Due from U. S. Treasurer .....	11,740 56		
<i>Suspense account</i> .....	51,445 64		
Total .....	625,738 99		

National Bank of Texas, Galveston.

MORITZ KOPFERL, *President.*

No. 1642.

ROBERT J. JOHN, *Cashier.*

Loans and discounts .....	\$171,461 64	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 .....	7,678 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,850 00	Dividends unpaid .....	135 00
Due from approved reserve agents ..	19,420 51	Individual deposits .....	217,456 35
Due from other banks and bankers ..	36,087 72	United States deposits .....	
Real estate, furniture, and fixtures ..	8,959 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,311 14	Due to other national banks .....	2,061 54
Premiums paid .....		Due to State banks and bankers ..	15,845 64
Checks and other cash items .....	1,844 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,450 00		
Fractional currency .....	863 15	Total .....	455,337 29
Specie .....	20,769 80		
Legal-tender notes .....	73,419 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,900 00		
Total .....	455,337 29		

## TEXAS.

## First National Bank, Houston.

BENJ. A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,802 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	61,668 58	Surplus fund .....	73,000 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	7,641 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44,114 88	Dividends unpaid .....	
Due from approved reserve agents ..	36,551 73	Individual deposits .....	230,835 59
Due from other banks and bankers ..	39,160 22	United States deposits .....	
Real estate, furniture, and fixtures ..	22,054 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,867 69	Due to other national banks .....	7,312 86
Premiums paid .....		Due to State banks and bankers ..	23,842 05
Checks and other cash items .....	1,057 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,592 00		
Fractional currency .....	1,172 10	Total .....	473,832 00
Specie .....	27,433 39		
Legal-tender notes .....	20,682 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,675 00		
Total .....	473,832 00		

## National Exchange Bank, Houston.

J. T. D. WILSON, *President.*

No. 2092.

THOMAS L. BLANTON, *Cashier.*

Loans and discounts .....	\$89,620 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,389 30	Surplus fund .....	14,150 28
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	11,133 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 .....	
Due from approved reserve agents ..	7,328 65	Individual deposits .....	50,900 48
Due from other banks and bankers ..	24,418 45	United States deposits .....	
Real estate, furniture, and fixtures ..	5,346 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,748 46	Due to other national banks .....	522 41
Premiums paid .....	2,000 00	Due to State banks and bankers ..	965 99
Checks and other cash items .....	1,415 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,480 00		
Fractional currency .....	174 12	Total .....	209,173 05
Specie .....	5,060 65		
Legal-tender notes .....	25,616 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
Total .....	209,173 05		

## National Bank, Jefferson.

WM. M. HARRISON, *President.*

No. 1777.

ALBERT B. SMITH, *Cashier.*

Loans and discounts .....	\$148,744 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,071 70	Surplus fund .....	32,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,398 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 ..	4,306 29	Dividends unpaid .....	
Due from approved reserve agents ..	1,263 41	Individual deposits .....	86,774 29
Due from other banks and bankers ..	2,324 46	United States deposits .....	
Real estate, furniture, and fixtures ..	8,205 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,281 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	995 73
Checks and other cash items .....	2,710 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,315 00		
Fractional currency .....	2,843 22	Total .....	268,668 83
Specie .....	7,658 57		
Legal-tender notes .....	3,705 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	268,668 83		

**T E X A S .**

**San Antonio National Bank, San Antonio.**

GEO. W. BRACKENRIDGE, *President.* No. 1657. JNO. T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,453 15	Capital stock paid in.....	\$125,000 00
Overdrafts.....	2,062 98	Surplus fund.....	75,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	13,100 42
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	37,546 00
U. S. bonds on hand.....	4,380 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	166,827 15	Dividends unpaid.....	
Due from approved reserve agents	29,383 40	Individual deposits.....	269,165 18
Due from other banks and bankers	5,000 00	United States deposits.....	66,229 61
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	110,035 23
Current expenses and taxes paid...		Due to other national banks.....	1,152 50
Premiums paid.....		Due to State banks and bankers...	20,370 35
Checks and other cash items.....	320 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,475 00		
Fractional currency.....	1,792 55	Total.....	717,599 29
Specie.....	11,115 15		
Legal-tender notes.....	32,068 00		
Due from U. S. Treasurer.....	2,250 00		
<i>Suspense account</i> .....	15,471 91		
Total.....	717,599 29		

**Waco National Bank, Waco.**

WILLIAM B. TRICE, *President.* No. 2189. GEORGE W. JACKSON, *Cashier.*

Loans and discounts.....	\$107,692 53	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,691 00	Surplus fund.....	6,110 00
U. S. bonds to secure circulation...	35,000 00	Other undivided profits.....	3,595 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	31,500 00
U. S. bonds on hand.....	575 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	21,754 25	Individual deposits.....	86,993 76
Due from other banks and bankers	30,070 44	United States deposits.....	
Real estate, furniture, and fixtures	88 30	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,530 36	Due to other national banks.....	1,499 49
Premiums paid.....	674 34	Due to State banks and bankers...	4,695 09
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	20,000 00
Bills of other banks.....	6,635 00		
Fractional currency.....	529 15	Total.....	253,794 13
Specie.....	12,365 00		
Legal-tender notes.....	31,000 00		
U. S. certificates of deposit.....	1,188 76		
Due from U. S. Treasurer.....			
Total.....	253,794 13		

## ARKANSAS.

## National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.*

No. 1950.

PHILANDER K. ROOTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,377 95	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	8,250 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	3,000 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,400 00
U. S. bonds on hand .....	19,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,492 07	Individual deposits .....	53,329 33
Due from other banks and bankers ..	7,054 53	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 .....	
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 .....	3,800 00		
Fractional currency .....	242 60		
Specie .....	2,500 00		
Legal-tender notes .....	15,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,672 80		
<b>Total.....</b>	<b>169,039 95</b>	<b>Total.....</b>	<b>169,039 95</b>

## Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

LUCIEN W. COY, *Cashier.*

Loans and discounts .....	\$228,921 63	Capital stock paid in .....	\$150,000 00
Overdrafts .....	104 95	Surplus fund .....	23,500 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	4,975 68
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35,405 84	Dividends unpaid .....	
Due from approved reserve agents ..	19,453 76	Individual deposits .....	196,835 51
Due from other banks and bankers ..	4,035 06	United States deposits .....	54,991 09
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	20,821 43
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	3,045 74
Checks and other cash items .....	648 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,282 00		
Fractional currency .....	297 54		
Specie .....	11,867 35		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total.....</b>	<b>589,769 45</b>	<b>Total.....</b>	<b>589,769 45</b>

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332, 645 75	Capital stock paid in .....	\$350, 000 00
Overdrafts .....		Surplus fund .....	26, 000 00
U. S. bonds to secure circulation ...	350, 000 00	Other undivided profits .....	23, 763 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	311, 400 00
U. S. bonds on hand .....	52, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 534 62	Dividends unpaid .....	2, 832 00
Due from approved reserve agents ..	15, 688 89	Individual deposits .....	132, 312 16
Due from other banks and bankers ..	21, 124 12	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 780 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	4, 023 02	Due to other national banks .....	2, 577 93
Premiums paid .....	23, 643 75	Due to State banks and bankers ..	4, 365 52
Checks and other cash items .....	210 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 200 00		
Fractional currency .....	53 36		
Specie .....	1, 445 00		
Legal-tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15, 750 00		
<b>Total .....</b>	<b>853, 251 01</b>	<b>Total .....</b>	<b>853, 251 01</b>

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts .....	\$596, 114 00	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	156 03	Surplus fund .....	160, 000 00
U. S. bonds to secure circulation ...	500, 000 00	Other undivided profits .....	25, 741 36
U. S. bonds to secure deposits .....	60, 000 00	National bank notes outstanding ..	449, 300 00
U. S. bonds on hand .....	26, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 700 00	Dividends unpaid .....	590 00
Due from approved reserve agents ..	96, 420 17	Individual deposits .....	236, 820 65
Due from other banks and bankers ..	52, 248 48	United States deposits .....	41, 822 48
Real estate, furniture, and fixtures ..	42, 500 00	Deposits of U. S. disbursing officers ..	2, 611 20
Current expenses and taxes paid ...	3, 468 58	Due to other national banks .....	21, 151 52
Premiums paid .....		Due to State banks and bankers ..	30, 163 43
Checks and other cash items .....	588 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 435 00		
Fractional currency .....	2 56		
Specie .....	3, 267 60		
Legal-tender notes .....	40, 700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>1, 468, 200 64</b>	<b>Total .....</b>	<b>1, 468, 200 64</b>

Covington City National Bank, Covington.

JONA. D. HEARNE, *President.*

No. 1859.

JAMES B. JONES, *Cashier.*

Loans and discounts .....	\$434, 278 27	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	81 70	Surplus fund .....	55, 000 00
U. S. bonds to secure circulation ...	500, 000 00	Other undivided profits .....	20, 189 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	435, 400 00
U. S. bonds on hand .....	27, 900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	124, 200 00	Dividends unpaid .....	1, 980 00
Due from approved reserve agents ..	109, 498 19	Individual deposits .....	189, 767 47
Due from other banks and bankers ..	38, 027 17	United States deposits .....	
Real estate, furniture, and fixtures ..	30, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	3, 435 70	Due to other national banks .....	62, 558 79
Premiums paid .....	11, 153 50	Due to State banks and bankers ..	96, 759 53
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23, 470 00		
Fractional currency .....	102 21		
Specie .....	1, 000 00		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>1, 353, 646 74</b>	<b>Total .....</b>	<b>1, 353, 646 74</b>

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KENTUCKY.

German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,101 15	Capital stock paid in .....	\$250,000 00
Overdrafts .....	358 21	Surplus fund .....	25,200 00
U. S. bonds to secure circulation .....	250,350 00	Other undivided profits .....	14,635 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,908 00
U. S. bonds on hand .....	20,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,200 00	Dividends unpaid .....	
Due from approved reserve agents ..	35,405 05	Individual deposits .....	110,368 09
Due from other banks and bankers ..	5,866 13	United States deposits .....	
Real estate, furniture, and fixtures ..	4,048 57	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,941 71	Due to other national banks .....	4,822 28
Premiums paid .....	25,089 04	Due to State banks and bankers ..	1,661 61
Checks and other cash items .....	1,227 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,668 00		
Fractional currency .....		Total .....	631,595 80
Specie .....	2,292 65		
Legal-tender notes .....	16,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,247 51		
Total .....	631,595 80		

National Bank, Cynthiaiana.

HENRY E. SHAWHAN, *President.*

No. 1900.

JAMES S. WITHERS, *Cashier.*

Loans and discounts .....	\$202,198 43	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7,200 00	Surplus fund .....	19,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	12,689 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	120,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	44,397 71	Individual deposits .....	151,978 67
Due from other banks and bankers ..	7,706 28	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	134 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	5,437 19
Checks and other cash items .....	300 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,110 00		
Fractional currency .....	8 95	Total .....	450,605 57
Specie .....	800 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	450,605 57		

First National Bank, Danville.

GEORGE W. WELSH, *President.*

No. 1601.

GEORGE W. WELSH, JR., *Cashier.*

Loans and discounts .....	\$180,916 93	Capital stock paid in .....	\$150,000 00
Overdrafts .....	519 30	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,989 05
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 ..	16,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	7,023 60	Individual deposits .....	69,210 61
Due from other banks and bankers ..	17,980 91	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,233 40	Due to other national banks .....	2,763 58
Premiums paid .....	100 00	Due to State banks and bankers ..	448 05
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,186 00		
Fractional currency .....	47 50	Total .....	352,411 29
Specie .....	1,874 55		
Legal-tender notes .....	11,030 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	352,411 29		

KENTUCKY.

Central National Bank, Danville.

CLIFTON RODES, *President.*

No. 1600.

JOHN W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245, 973 90	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 061 56	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	19, 910 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand .....	77, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42 72	Dividends unpaid .....	
Due from approved reserve agents ..	82, 295 15	Individual deposits .....	184, 051 88
Due from other banks and bankers ..	21, 880 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 262 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10, 000 00	Due to other national banks .....	7, 276 37
Premiums paid .....	3, 046 88	Due to State banks and bankers .....	2, 892 54
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19 00	Bills payable .....	
Bills of other banks .....	101 15		
Fractional currency .....	129 00		
Specie .....	14, 820 00		
Legal-tender notes .....	U. S. certificates of deposit .....		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>669, 131 45</b>	<b>Total .....</b>	<b>669, 131 45</b>

Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.*

No. 2323.

THOS. S. ANDREWS, *Cashier.*

Loans and discounts .....	\$38, 708 82	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 505 99	Surplus fund .....	3, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 365 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	6, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 211 40	Dividends unpaid .....	
Due from approved reserve agents ..	3, 573 75	Individual deposits .....	17, 115 57
Due from other banks and bankers ..	4, 636 12	United States deposits .....	
Real estate, furniture, and fixtures ..	488 46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 505 00	Due to other national banks .....	120 66
Premiums paid .....		Due to State banks and bankers .....	10 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 050 00		
Fractional currency .....	32 42		
Specie .....	150 00		
Legal-tender notes .....	3, 500 00		
U. S. certificates of deposit .....	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>117, 611 96</b>	<b>Total .....</b>	<b>117, 611 96</b>

First National Bank, Franklin.

ROBERT D. SALMONS, *President.*

No. 1760.

JAS. L. MCGOODWIN, *Cashier.*

Loans and discounts .....	\$109, 748 16	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 370 84	Surplus fund .....	16, 880 24
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	4, 229 47
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 ..	300 00	Dividends unpaid .....	
Due from approved reserve agents ..	4, 115 45	Individual deposits .....	67, 799 98
Due from other banks and bankers ..	24, 285 45	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 827 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	826 49	Due to other national banks .....	
Premiums paid .....	3, 013 83	Due to State banks and bankers .....	30 65
Checks and other cash items .....	181 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 905 00		
Fractional currency .....	30 25		
Specie .....	1, 689 77		
Legal-tender notes .....	11, 000 00		
U. S. certificates of deposit .....	2, 646 40		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>233, 940 34</b>	<b>Total .....</b>	<b>233, 940 34</b>

## KENTUCKY.

## First National Bank, Harrodsburg.

ABRAHAM B. BONTA, *President.*

No. 1807.

DANIEL J. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,635 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	607 15	Surplus fund.....	7,816 00
U. S. bonds to secure circulation...	69,800 00	Other undivided profits.....	4,372 88
U. S. bonds to secure deposits.....		National bank notes outstanding...	62,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,830 00	Dividends unpaid.....	
Due from approved reserve agents..	555 82	Individual deposits.....	84,872 18
Due from other banks and bankers.....	4,761 31	United States deposits.....	
Real estate, furniture, and fixtures.....	10,784 40	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,772 40	Due to other national banks.....	373 26
Premiums paid.....	2,000 00	Due to State banks and bankers...	163 83
Checks and other cash items.....	174 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,080 00		
Fractional currency.....	275 66	Total.....	260,398 15
Specie.....	952 82		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,140 10		
Total.....	260,398 15		

## Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Loans and discounts.....	\$210,066 82	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,890 35	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	15,773 32
U. S. bonds to secure deposits.....		National bank notes outstanding...	176,700 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,750 00	Dividends unpaid.....	
Due from approved reserve agents.....	37,504 64	Individual deposits.....	105,446 28
Due from other banks and bankers.....	28,761 30	United States deposits.....	
Real estate, furniture, and fixtures.....	12,712 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	2,954 75	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	59 28
Checks and other cash items.....	2,000 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,680 00		
Fractional currency.....	181 64	Total.....	547,978 88
Specie.....	14,387 05		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	547,978 88		

## National Bank, Lancaster.

GEORGE DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts.....	\$363,589 12	Capital stock paid in.....	\$250,000 00
Overdrafts.....	3,344 50	Surplus fund.....	85,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,217 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.....	28,370 81	Individual deposits.....	115,769 19
Due from other banks and bankers.....	20,623 22	United States deposits.....	
Real estate, furniture, and fixtures.....	27,429 39	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	1,299 01	Due to other national banks.....	2,399 09
Premiums paid.....		Due to State banks and bankers...	1,352 72
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	426 00		
Fractional currency.....	19 60	Total.....	564,738 65
Specie.....	3,381 00		
Legal-tender notes.....	4,006 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	564,738 65		

KENTUCKY.

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

NICHOLAS S. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$223,459 07	Capital stock paid in .....	\$150,000 00
Overdrafts .....	333 89	Surplus fund .....	12,660 98
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,170 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 ..	2,500 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	100,256 33
Due from other banks and bankers ..	690 04	United States deposits .....	
Real estate, furniture, and fixtures ..	4,350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,294 45	Due to other national banks .....	1,035 87
Premiums paid .....	5,000 00	Due to State banks and bankers .....	2,399 00
Checks and other cash items .....	37 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	560 00		
Fractional currency .....	7 73	Total .....	361,522 77
Specie .....	1,090 10		
Legal-tender notes .....	17,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	361,522 77		

National Bank, Lebanon.

RICHD. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

Loans and discounts .....	\$139,887 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	923 39	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,423 27
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	9,863 10	Individual deposits .....	81,947 20
Due from other banks and bankers ..	8,657 83	United States deposits .....	
Real estate, furniture, and fixtures ..	9,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	903 21	Due to other national banks .....	2,443 79
Premiums paid .....	2,000 00	Due to State banks and bankers .....	2,336 32
Checks and other cash items .....	121 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,093 00		
Fractional currency .....	139 16	Total .....	241,142 58
Specie .....	2,360 00		
Legal-tender notes .....	12,137 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	241,142 58		

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

THOMAS MITCHELL, *Cashier.*

Loans and discounts .....	\$256,584 66	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,499 11	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	27,802 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	327,800 00
U. S. bonds on hand .....	110,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	296 00
Due from approved reserve agents ..	43,385 71	Individual deposits .....	145,000 05
Due from other banks and bankers ..	41,885 57	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,209 29	Due to other national banks .....	4,474 68
Premiums paid .....	34,470 55	Due to State banks and bankers .....	6,187 83
Checks and other cash items .....	1,068 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,500 00		
Fractional currency .....		Total .....	986,560 79
Specie .....	2,984 25		
Legal-tender notes .....	36,573 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,400 00		
Total .....	986,560 79		

## KENTUCKY.

## Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

ROBT. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$339,041 11	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,917 50	Surplus fund .....	29,750 00
U. S. bonds to secure circulation ..	260,000 00	Other undivided profits .....	23,090 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	232,000 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,415 00	Dividends unpaid .....	946 00
Due from approved reserve agents ..	29,014 75	Individual deposits .....	232,617 26
Due from other banks and bankers ..	61,169 97	United States deposits .....	
Real estate, furniture, and fixtures ..	28,379 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,192 53	Due to other national banks .....	23,277 26
Premiums paid .....	29,381 25	Due to State banks and bankers ..	25,498 51
Checks and other cash items .....	968 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,707 00		
Fractional currency .....	891 06		
Specie .....	3,000 00		
Legal-tender notes .....	38,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,700 00		
<b>Total .....</b>	<b>867,179 61</b>	<b>Total .....</b>	<b>867,179 61</b>

## Lexington City National Bank, Lexington.

ROBT. B. HAMILTON, *President.*

No. 906.

GEORGE STOLL, JR., *Cashier.*

Loans and discounts .....	\$205,034 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,224 14	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	51,049 96
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding ..	177,657 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	70 00
Due from approved reserve agents ..	4,358 25	Individual deposits .....	62,858 91
Due from other banks and bankers ..	20,068 41	United States deposits .....	40,000 00
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,992 40	Due to other national banks .....	3,862 00
Premiums paid .....	5,550 00	Due to State banks and bankers ..	9,027 18
Checks and other cash items .....	225 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,760 00		
Fractional currency .....	584 79		
Specie .....	10,396 25		
Legal-tender notes .....	26,161 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,000 00		
<b>Total .....</b>	<b>584,525 05</b>	<b>Total .....</b>	<b>584,525 05</b>

## National Exchange Bank, Lexington.

JAMES P. METCALFE, *President.*

No. 2393.

JOHN B. WILGUS, *Cashier.*

Loans and discounts .....	\$66,151 76	Capital stock paid in .....	\$70,730 00
Overdrafts .....	670 27	Surplus fund .....	
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	1,216 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24,856 21	Individual deposits .....	134,637 78
Due from other banks and bankers ..	14,331 91	United States deposits .....	
Real estate, furniture, and fixtures ..	1,495 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	959 78	Due to other national banks .....	4,023 72
Premiums paid .....	3,249 75	Due to State banks and bankers ..	731 67
Checks and other cash items .....	239 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,805 00		
Fractional currency .....	389 05		
Specie .....	3,993 90		
Legal-tender notes .....	7,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211,339 76</b>	<b>Total .....</b>	<b>211,339 76</b>

KENTUCKY.

First National Bank, Louisville.

GEORGE A. LEWIS, *President.*

No. 109.

ROBT. M. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$499,663 00	Capital stock paid in .....	\$500,000 00
Overdrafts .....	209 85	Surplus fund .....	73,288 70
U. S. bonds to secure circulation .....	425,000 00	Other undivided profits .....	46,423 14
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	345,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,646 50	Dividends unpaid .....	180 00
Due from approved reserve agents .....		Individual deposits .....	95,847 59
Due from other banks and bankers .....	16,645 96	United States deposits .....	36,781 98
Real estate, furniture, and fixtures ..	3,060 00	Deposits of U. S. disbursing officers ..	147,798 69
Current expenses and taxes paid .....	7,897 08	Due to other national banks .....	55,730 10
Premiums paid .....	31,626 05	Due to State banks and bankers ..	10,642 14
Checks and other cash items .....	77,15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,089 00		
Fractional currency .....	535 00	Total .....	1,312,692 34
Specie .....	49,526 75		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,125 00		
Total .....	1,312,692 34		

Second National Bank, Louisville.

JAMES BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Loans and discounts .....	\$413,687 56	Capital stock paid in .....	\$300,000 00
Overdrafts .....	966 05	Surplus fund .....	42,203 20
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	30,287 40
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 ..	11,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	21,573 88	Individual deposits .....	63,794 60
Due from other banks and bankers .....	27,441 30	United States deposits .....	
Real estate, furniture, and fixtures ..	20,423 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,275 24	Due to other national banks .....	144,330 52
Premiums paid .....	9,000 00	Due to State banks and bankers .....	20,443 61
Checks and other cash items .....	767 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,190 00		
Fractional currency .....	10 21	Total .....	871,069 33
Specie .....	3,234 50		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	871,069 33		

Third National Bank, Louisville.

JULIUS VON BORRIES, *President.*

No. 2171.

ERNEST C. BOHNÉ, *Cashier.*

Loans and discounts .....	\$260,363 73	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,670 24	Surplus fund .....	11,800 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	422 63
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 ..	3,004 90	Dividends unpaid .....	5,995 50
Due from approved reserve agents .....	11,426 29	Individual deposits .....	122,079 15
Due from other banks and bankers .....	17,089 10	United States deposits .....	
Real estate, furniture, and fixtures ..	2,979 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	421 58	Due to other national banks .....	2,536 84
Premiums paid .....	8,100 00	Due to State banks and bankers .....	3,239 76
Checks and other cash items .....	901 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,402 00		
Fractional currency .....	84 55	Total .....	508,073 88
Specie .....	6,629 85		
Legal-tender notes .....	3,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,100 00		
Total .....	508,073 88		

## KENTUCKY.

## Citizens' National Bank, Louisville.

JOHN G. BARRETT, *President.*

No. 2164.

HENRY C. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508, 043 24	Capital stock paid in.....	\$344, 000 00
Overdrafts.....	8, 095 05	Surplus fund.....	16, 486 72
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	29, 087 92
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.....	
Due from approved reserve agents.....	17, 293 08	Individual deposits.....	300, 630 36
Due from other banks and bankers.....	43, 598 30	United States deposits.....	
Real estate, furniture, and fixtures.....	43, 252 75	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 282 76	Due to other national banks.....	63, 829 09
Premiums paid.....	23, 389 49	Due to State banks and bankers...	83, 932 61
Checks and other cash items.....	13, 937 17	Notes and bills re-discounted.....	17, 068 56
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 066 00		
Fractional currency.....		Total.....	1, 125, 035 26
Specie.....	4, 184 02		
Legal-tender notes.....	55, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10, 893 40		
Total.....	1, 125, 035 26		

## German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

GEORGE VISSMAN, *Cashier.*

Loans and discounts.....	\$341, 032 27	Capital stock paid in.....	\$251, 500 00
Overdrafts.....	4, 174 16	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation...	239, 700 00	Other undivided profits.....	16, 206 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	215, 603 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3, 000 00	Dividends unpaid.....	860 00
Due from approved reserve agents.....	12, 886 20	Individual deposits.....	152, 882 84
Due from other banks and bankers.....	15, 998 54	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 299 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	5, 217 61	Due to other national banks.....	2, 339 74
Premiums paid.....	11, 985 00	Due to State banks and bankers...	14, 260 38
Checks and other cash items.....	4, 335 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 888 00		
Fractional currency.....	375 25	Total.....	683, 652 28
Specie.....	6, 725 95		
Legal-tender notes.....	18, 248 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10, 786 50		
Total.....	683, 652 28		

## Kentucky National Bank, Louisville,

BLAND BALLARD, *President.*

No. 1908.

LOGAN C. MURRAY, *Cashier.*

Loans and discounts.....	\$865, 677 91	Capital stock paid in.....	\$500, 000 00
Overdrafts.....	7, 431 67	Surplus fund.....	75, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	44, 538 77
U. S. bonds to secure deposits.....	309, 000 00	National bank notes outstanding..	450, 000 00
U. S. bonds on hand.....	19, 600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 770 80	Dividends unpaid.....	
Due from approved reserve agents.....	178, 670 50	Individual deposits.....	541, 099 05
Due from other banks and bankers.....	47, 975 79	United States deposits.....	130, 038 03
Real estate, furniture, and fixtures.....	44, 219 26	Deposits of U. S. disbursing officers.....	124, 201 21
Current expenses and taxes paid...	16, 804 49	Due to other national banks.....	173, 742 05
Premiums paid.....	52, 850 27	Due to State banks and bankers...	218, 718 36
Checks and other cash items.....	14, 738 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12, 601 00		
Fractional currency.....	78 25	Total.....	2, 257, 337 47
Specie.....	13, 399 00		
Legal-tender notes.....	153, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22, 520 00		
Total.....	2, 257, 337 47		

KENTUCKY.

Louisville City National Bank, Louisville.

CHARLES N. WARREN, *President.*

No. 788.

CHARLES WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$653,888 07	Capital stock paid in .....	\$400,000 00
Overdrafts .....	3,262 90	Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	21,282 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,892 50	Dividends unpaid .....	.....
Due from approved reserve agents .....	26,034 45	Individual deposits .....	119,122 71
Due from other banks and bankers .....	16,795 46	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,591 14	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	6,283 70	Due to other national banks .....	148,615 72
Premiums paid .....	25 00	Due to State banks and bankers .....	79,467 85
Checks and other cash items .....	15,684 25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,408 00		
Fractional currency .....	225 00		
Specie .....	436 65		
Legal-tender notes .....	45,062 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>997,489 12</b>	<b>Total .....</b>	<b>997,489 12</b>

Merchants' National Bank, Louisville.

HENRY C. CARUTH, *President.*

No. 2161.

J. H. LINDENBERGER, *Cashier.*

Loans and discounts .....	\$890,430 21	Capital stock paid in .....	\$500,000 00
Overdrafts .....	502 45	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	23,329 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	6,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,078 39	Dividends unpaid .....	2,355 50
Due from approved reserve agents .....	84,031 32	Individual deposits .....	324,063 73
Due from other banks and bankers .....	60,953 29	United States deposits .....	.....
Real estate, furniture, and fixtures .....	78,137 20	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	9,261 28	Due to other national banks .....	161,760 97
Premiums paid .....	23,000 00	Due to State banks and bankers .....	312,334 70
Checks and other cash items .....	22,677 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,469 00		
Fractional currency .....	.....		
Specie .....	1,104 04		
Legal-tender notes .....	90,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,797,845 00</b>	<b>Total .....</b>	<b>1,797,845 00</b>

First National Bank, Mayfield.

HENRY S. HALE, *President.*

No. 2245.

SAML. P. RIDGWAY, *Cashier.*

Loans and discounts .....	\$84,810 52	Capital stock paid in .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,446 52
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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	99,932 76	Individual deposits .....	47,556 92
Due from other banks and bankers .....	1,300 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,243 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,000 00	Due to other national banks .....	.....
Premiums paid .....	1,771 06	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 .....	2,240 00		
Fractional currency .....	6 10		
Specie .....	.....		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>304,003 44</b>	<b>Total .....</b>	<b>304,003 44</b>

## KENTUCKY.

## National Bank of Union County, Morganfield.

GEORGE HUSTON, *President*.

No. 2209.

DAVID C. JAMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$62,096 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,709 83
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 ..	14,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,011 98	Individual deposits .....	53,692 01
Due from other banks and bankers .....	37,753 43	United States deposits .....	
Real estate, furniture, and fixtures ..	2,517 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,078 18	Due to other national banks .....	8 05
Premiums paid .....	4,400 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,214 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	770 00		
Fractional currency .....	91 84		
Specie .....	1,011 40		
Legal-tender notes .....	6,099 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,566 58		
<b>Total .....</b>	<b>253,109 89</b>	<b>Total .....</b>	<b>253,109 89</b>

## Farmers' National Bank, Mount Sterling.

JOHN A. HANNAH, *President*.

No. 2216.

WILLIAM MITCHELL, *Cashier*.

Loans and discounts .....	\$316,179 69	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,898 52	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	4,820 85
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 .....	341 00
Due from approved reserve agents .....	51,059 13	Individual deposits .....	127,221 06
Due from other banks and bankers .....	9,714 60	United States deposits .....	
Real estate, furniture, and fixtures ..	451 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	13,571 47	Due to other national banks .....	1,486 94
Premiums paid .....		Due to State banks and bankers .....	55,685 02
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	6,619 00		
Fractional currency .....	95 80		
Specie .....	1,825 25		
Legal-tender notes .....	16,890 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>682,554 87</b>	<b>Total .....</b>	<b>682,554 87</b>

## Mount Sterling National Bank, Mount Sterling.

CALVIN BROCK, *President*.

No. 2185.

HOWARD R. FRENCH, *Cashier*.

Loans and discounts .....	\$122,670 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,482 05	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,571 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 .....	11,268 00	Individual deposits .....	121,698 83
Due from other banks and bankers .....	22,850 49	United States deposits .....	
Real estate, furniture, and fixtures ..	8,932 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	787 96	Due to other national banks .....	4,618 26
Premiums paid .....	3,806 92	Due to State banks and bankers .....	1,322 96
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,880 00		
Fractional currency .....	101 25		
Specie .....	1,682 15		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>240,211 86</b>	<b>Total .....</b>	<b>240,211 86</b>

KENTUCKY.

National Bank, New Castle.

GEO. C. CASTLEMAN, *President.*

No. 2196.

JOHN W. MATHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,601 07	Capital stock paid in .....	\$60,000 00
Overdrafts .....	400 00	Surplus fund .....	2,100 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits .....	2,723 17
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 .....	2,325 65	Individual deposits .....	42,403 59
Due from other banks and bankers .....	4,203 13	United States deposits .....	
Real estate, furniture, and fixtures .....	3,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	619 30	Due to other national banks .....	
Premiums paid .....	3,300 00	Due to State banks and bankers ..	346 98
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 .....	24 59		
Specie .....	200 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>161,573 74</b>	<b>Total .....</b>	<b>161,573 74</b>

First National Bank, Newport.

WILLIAM ROBSON, *President.*

No. 2276.

THOS. B. YOUTSEY, *Cashier.*

Loans and discounts .....	\$168,482 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,053 03	Surplus fund .....	4,000 00
U. S. bonds to secure circulation...	33,500 00	Other undivided profits .....	3,398 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,140 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	477 58	Dividends unpaid .....	40 00
Due from approved reserve agents .....	26,408 57	Individual deposits .....	104,814 16
Due from other banks and bankers .....	8,114 23	United States deposits .....	
Real estate, furniture, and fixtures .....	2,396 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,473 14	Due to other national banks .....	
Premiums paid .....	1,300 00	Due to State banks and bankers ..	02
Checks and other cash items .....	364 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	11,200 00
Bills of other banks .....	2,498 00		
Fractional currency .....	134 31		
Specie .....	1,146 80		
Legal-tender notes .....	4,736 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,507 00		
<b>Total .....</b>	<b>253,592 57</b>	<b>Total .....</b>	<b>253,592 57</b>

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts .....	\$106,336 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,680 23	Surplus fund .....	6,620 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	3,856 73
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 .....	11,284 97	Individual deposits .....	51,259 11
Due from other banks and bankers .....	6,823 42	United States deposits .....	
Real estate, furniture, and fixtures .....	10,740 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	46 85	Due to other national banks .....	4,277 24
Premiums paid .....	6,500 00	Due to State banks and bankers ..	2,774 17
Checks and other cash items .....	330 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	930 00		
Fractional currency .....	396 15		
Specie .....	2,300 00		
Legal tender notes .....	3,919 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>258,787 25</b>	<b>Total .....</b>	<b>258,787 25</b>

## KENTUCKY.

## National Bank of Owen, Owenton.

ASA P. GROVER, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,060 13	Capital stock paid in .....	\$56,000 00
Overdrafts .....	88 11	Surplus fund .....	4,626 02
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	8,115 23
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,249 18	Individual deposits .....	51,874 90
Due from other banks and bankers .....	2,391 16	United States deposits .....	
Real estate, furniture, and fixtures .....	3,682 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,490 08	Due to other national banks .....	626 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	25 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,490 00		
Fractional currency .....	59 79	Total .....	171,642 66
Specie .....	100 30		
Legal-tender notes .....	5,486 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,520 00		
Total .....	171,642 66		

## First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

SALEM P. COPE, *Cashier.*

Loans and discounts .....	\$123,631 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 .....	11,429 23
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 .....	4,804 34	Dividends unpaid .....	
Due from approved reserve agents .....	58,853 23	Individual deposits .....	148,842 30
Due from other banks and bankers .....	28,512 12	United States deposits .....	
Real estate, furniture, and fixtures .....	14,885 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,127 89	Due to other national banks .....	23,765 65
Premiums paid .....	4,000 00	Due to State banks and bankers .....	23,753 83
Checks and other cash items .....	7,610 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	39,968 00		
Fractional currency .....	215 43	Total .....	419,791 10
Specie .....	3,683 35		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	419,791 10		

## American German National Bank, Paducah.

HENRY M. GILSON, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

Loans and discounts .....	\$100,788 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	273 35	Surplus fund .....	
C. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,227 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 .....	1,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,284 97	Individual deposits .....	31,404 06
Due from other banks and bankers .....	3,970 20	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	804 25	Due to other national banks .....	2,090 63
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	406 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	657 00		
Fractional currency .....	3 18	Total .....	189,722 32
Specie .....	1,084 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	189,722 32		

KENTUCKY.

City National Bank, Paducah.

SAMUEL B. HUGHES, *President.*

No. 2093.

ELBRIDGE PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237, 235 36	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	23, 500 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	8, 699 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13, 305 00	Dividends unpaid .....	557 50
Due from approved reserve agents ..	950 33	Individual deposits .....	104, 162 44
Due from other banks and bankers ..	7, 268 32	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 975 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 751 95	Due to other national banks .....	
Premiums paid .....	8, 000 00	Due to State banks and bankers ..	2, 426 42
Checks and other cash items .....	94 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 194 00		
Fractional currency .....	120 06		
Specie .....	4, 355 00		
Legal-tender notes .....	14, 666 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>516, 915 41</b>	<b>Total .....</b>	<b>516, 915 41</b>

First National Bank, Richmond.

SINGLETON P. WALTERS, *President.*

No. 1728.

WILLIAM R. LETCHER, *Cashier.*

Loans and discounts .....	\$330, 481 44	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	5, 378 91	Surplus fund .....	25, 100 00
U. S. bonds to secure circulation ..	192, 000 00	Other undivided profits .....	17, 957 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	172, 118 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15, 068 43	Individual deposits .....	123, 040 19
Due from other banks and bankers ..	8, 487 52	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 371 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 049 31	Due to other national banks .....	66 25
Premiums paid .....		Due to State banks and bankers ..	786 50
Checks and other cash items .....	250 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 300 00		
Fractional currency .....	41 29		
Specie .....	1, 000 00		
Legal-tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 640 00		
<b>Total .....</b>	<b>589, 068 05</b>	<b>Total .....</b>	<b>589, 068 05</b>

Second National Bank, Richmond.

WILLIAM M. IRVINE, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Loans and discounts .....	\$155, 609 99	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	6, 883 79	Surplus fund .....	1, 500 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	6, 728 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	26, 548 95	Individual deposits .....	88, 778 30
Due from other banks and bankers ..	19, 385 91	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 461 48	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, 500 00		
Fractional currency .....	167 17		
Specie .....	2, 000 00		
Legal-tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>381, 507 29</b>	<b>Total .....</b>	<b>381, 507 29</b>

## KENTUCKY.

## Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,594 57	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,421 33	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,674 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,434 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,410 72	Individual deposits .....	113,746 81
Due from other banks and bankers .....	27,245 34	United States deposits .....	
Real estate, furniture, and fixtures .....	8,471 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	971 12	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 .....	8,993 00		
Fractional currency .....	367 81	Total .....	397,915 04
Specie .....	1,440 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	397,915 04		

## Madison National Bank, Richmond.

DAVID A. CHENAULT, *President.*

No. 1790.

CHARLES D. CHENAULT, *Cashier.*

Loans and discounts .....	\$202,595 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,117 23	Surplus fund .....	68,648 44
U. S. bonds to secure circulation .....	165,000 00	Other undivided profits .....	217 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	148,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	78,914 62	Individual deposits .....	95,807 77
Due from other banks and bankers .....	4,484 73	United States deposits .....	
Real estate, furniture, and fixtures .....	11,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	274 19
Premiums paid .....	8,021 33	Due to State banks and bankers .....	257 69
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,322 00		
Fractional currency .....	407 09	Total .....	513,705 94
Specie .....	218 10		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,625 00		
Total .....	513,705 94		

## Logan County National Bank, Russellville.

JAMES L. RIZER, *President.*

No. 2169.

HUGH BARCLAY, Jr., *Cashier.*

Loans and discounts .....	\$53,942 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,089 35	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,815 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,005 40	Dividends unpaid .....	576 40
Due from approved reserve agents .....	5,701 03	Individual deposits .....	45,787 11
Due from other banks and bankers .....	1,341,09	United States deposits .....	
Real estate, furniture, and fixtures .....	14,182 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	440 69	Due to other national banks .....	
Premiums paid .....	4,150 00	Due to State banks and bankers .....	4,240 73
Checks and other cash items .....	2,045 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	428 00		
Fractional currency .....	5 55	Total .....	154,919 37
Specie .....	1,189 25		
Legal-tender notes .....	4,648 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,750 50		
Total .....	154,919 37		

**KENTUCKY.**

**National Bank, Somerset.**

H. H. GIBSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97, 853 25	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 .....	14, 656 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 .....	
Due from approved reserve agents .....	15, 869 91	Individual deposits .....	55, 873 52
Due from other banks and bankers .....	145 67	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 599 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	35 15	Due to other national banks .....	20 00
Premiums paid .....		Due to State banks and bankers .....	83 25
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 .....	71 65	Total .....	185, 632 94
Specie .....	600 00		
Legal-tender notes .....	4, 000 00		
Due from U. S. Treasurer .....	2, 250 00		
<i>Profit and loss</i> .....	5, 207 81		
<b>Total .....</b>	<b>185, 632 94</b>		

**First National Bank, Springfield.**

RICHARD J. BROWNE, *President.*

No. 1767.

CHARLES R. MCELROY, *Cashier.*

Loans and discounts .....	\$188, 404 80	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	2, 388 27	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	120, 000 00	Other undivided profits .....	12, 767 62
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	72, 169 46
Due from other banks and bankers .....	2, 299 17	United States deposits .....	
Real estate, furniture, and fixtures .....	44, 451 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	945 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	7, 906 70
Checks and other cash items .....	1, 273 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	11, 544 00
Bills of other banks .....	259 00		
Fractional currency .....	29 35	Total .....	377, 387 78
Specie .....	456 80		
Legal-tender notes .....	11, 480 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 400 00		
<b>Total .....</b>	<b>377, 387 78</b>		

**Farmers' National Bank, Stanford.**

JOHN H. SHANKS, *President.*

No. 1705.

JNO. B. OWSLEY, *Cashier.*

Loans and discounts .....	\$167, 759 74	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	4, 069 94	Surplus fund .....	29, 925 03
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	2, 081 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178, 300 00
U. S. bonds on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36, 300 00	Dividends unpaid .....	
Due from approved reserve agents .....	12, 449 94	Individual deposits .....	83, 306 29
Due from other banks and bankers .....	9, 740 62	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	245 53	Due to other national banks .....	531 72
Premiums paid .....	12, 327 71	Due to State banks and bankers .....	233 80
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 .....	1 47	Total .....	494, 378 75
Specie .....	84 00		
Legal-tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 400 00		
<b>Total .....</b>	<b>494, 378 75</b>		

## KENTUCKY.

## National Bank, Stanford.

JAS. W. McALISTER, *President.*

No. 1204.

JNO. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,698 11	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,630 83	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,673 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,719 07	Individual deposits .....	61,128 66
Due from other banks and bankers .....	5,038 27	United States deposits .....	
Real estate, furniture, and fixtures .....	7,548 56	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,100 84	Due to other national banks .....	2,361 81
Premiums paid .....		Due to State banks and bankers ..	344 19
Checks and other cash items .....	993 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	130 20
Bills of other banks .....	1,880 00		
Fractional currency .....	80 78	Total .....	383,037 97
Specie .....	2,346 03		
Legal-tender notes .....	6,252 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	383,037 97		

## Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

JAMES D. SIMPSON, *Cashier.*

Loans and discounts .....	\$179,817 15	Capital stock paid in .....	\$175,000 00
Overdrafts .....	2,462 47	Surplus fund .....	6,150 00
U. S. bonds to secure circulation .....	175,000 00	Other undivided profits .....	4,452 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	157,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	192 00
Due from approved reserve agents .....	11,119 74	Individual deposits .....	87,061 15
Due from other banks and bankers .....	25,875 34	United States deposits .....	
Real estate, furniture, and fixtures .....	11,099 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,556 76	Due to other national banks .....	5,189 84
Premiums paid .....	8,000 00	Due to State banks and bankers ..	2,909 18
Checks and other cash items .....	995 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,738 00		
Fractional currency .....	145 84	Total .....	438,454 54
Specie .....	1,013 00		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,191 10		
Total .....	438,454 54		

## Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

MARTIN G. TAYLOR, *Cashier.*

Loans and discounts .....	\$249,013 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,195 30	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,036 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 .....	350 00
Due from approved reserve agents .....	25,633 16	Individual deposits .....	188,301 08
Due from other banks and bankers .....	81,076 39	United States deposits .....	
Real estate, furniture, and fixtures .....	6,150 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,825 70	Due to other national banks .....	7,460 43
Premiums paid .....		Due to State banks and bankers ..	9,847 37
Checks and other cash items .....	1,321 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,813 00		
Fractional currency .....	150 00	Total .....	560,004 11
Specie .....	1,350 00		
Legal-tender notes .....	28,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,474 97		
Total .....	560,004 11		

T E N N E S S E E .

First National Bank, Chattanooga.

WILLIAM P. RATHBURN, *President.*

No. 1606.

THEODORE G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$313, 417 71	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 267 36	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	33, 746 84
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	174, 400 00
U. S. bonds on hand .....	1, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33, 921 83	Dividends unpaid .....	
Due from approved reserve agents ..	71, 024 36	Individual deposits .....	271, 240 50
Due from other banks and bankers ..	11, 697 42	United States deposits .....	14, 112 26
Real estate, furniture, and fixtures ..	26, 169 16	Deposits of U. S. disbursing officers ..	20, 940 07
Current expenses and taxes paid ..	5, 842 74	Due to other national banks .....	1, 534 22
Premiums paid .....	33 74	Due to State banks and bankers ..	422 90
Checks and other cash items .....	2, 251 07	Notes and bills re-discounted .....	12, 425 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 437 00	Total .....	768, 821 79
Fractional currency .....	828 45		
Specie .....	6, 619 95		
Legal-tender notes .....	27, 291 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	768, 821 79		

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

WILLIAM P. HUME, *Cashier.*

Loans and discounts .....	\$60, 507 76	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 .....	4, 558 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 ..		Dividends unpaid .....	50 00
Due from approved reserve agents ..	116, 221 27	Individual deposits .....	146, 201 84
Due from other banks and bankers ..	28, 659 40	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 287 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 220 69	Due to other national banks .....	698 03
Premiums paid .....	7, 586 99	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, 305 00	Total .....	361, 508 40
Fractional currency .....	127 54		
Specie .....	4, 892 15		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 700 00		
Total .....	361, 508 40		

Cleveland National Bank, Cleveland.

JULIUS E. RAHT, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Loans and discounts .....	\$172, 174 81	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	465 76	Surplus fund .....	33, 500 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	6, 765 59
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, 255 88	Dividends unpaid .....	
Due from approved reserve agents ..	4, 425 77	Individual deposits .....	39, 885 68
Due from other banks and bankers ..	1, 357 26	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 850 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	911 05	Due to other national banks .....	840 84
Premiums paid .....	4, 000 00	Due to State banks and bankers ..	2, 144 40
Checks and other cash items .....	730 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 455 00	Total .....	368, 136 51
Fractional currency .....	638 68		
Specie .....	3, 017 05		
Legal-tender notes .....	5, 105 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	368, 136 51		

## TENNESSEE.

## First National Bank, Columbia.

THOMAS W. KEESEK, *President.*

No. 1713.

LUCIUS FRIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215, 078 85	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	4, 610 12	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	12, 668 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 ..	5, 608 60	Dividends unpaid .....	
Due from approved reserve agents ..	6, 713 35	Individual deposits .....	152, 025 60
Due from other banks and bankers ..	10, 126 37	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 620 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2 20	Due to other national banks .....	531 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 739 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 000 00		
Fractional currency .....			
Specie .....	2, 975 10		
Legal-tender notes .....	15, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>325, 224 72</b>	<b>Total .....</b>	<b>325, 224 72</b>

## First National Bank, Fayetteville.

JAMES G. WOODS, *President.*

No. 2114.

JAMES R. FEENEY, *Cashier.*

Loans and discounts .....	\$92, 024 56	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	1, 995 70	Surplus fund .....	3, 410, 00
U. S. bonds to secure circulation .....	48, 000 00	Other undivided profits .....	2, 534 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 346 85	Dividends unpaid .....	205 00
Due from approved reserve agents ..	1, 306 65	Individual deposits .....	70, 126 52
Due from other banks and bankers ..	2, 915 61	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 812 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 170 05	Due to other national banks .....	744 56
Premiums paid .....	1, 176 12	Due to State banks and bankers .....	
Checks and other cash items .....	85 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 785 00		
Fractional currency .....	119 80		
Specie .....	6, 322 15		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 160 00		
<b>Total .....</b>	<b>180, 220 23</b>	<b>Total .....</b>	<b>180, 220 23</b>

## National Bank, Franklin.

WILLIAM S. CAMPBELL, *President.*

No. 1834.

JOSEPH L. PARKES, *Cashier.*

Loans and discounts .....	\$87, 366 34	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	612 70	Surplus fund .....	6, 208 45
U. S. bonds to secure circulation .....	60, 000 00	Other undivided profits .....	3, 789 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	52, 900 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 693 41	Dividends unpaid .....	
Due from approved reserve agents ..	10, 392 98	Individual deposits .....	74, 454 90
Due from other banks and bankers ..	3, 471 63	United States deposits .....	
Real estate, furniture, and fixtures ..	300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 596 94	Due to other national banks .....	216 99
Premiums paid .....	3, 551 86	Due to State banks and bankers .....	
Checks and other cash items .....	27 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 950 00		
Fractional currency .....	56 42		
Specie .....	4, 029 70		
Legal-tender notes .....	10, 520 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 700 00		
<b>Total .....</b>	<b>197, 569 48</b>	<b>Total .....</b>	<b>197, 569 48</b>

TENNESSEE.

First National Bank, Jackson.

JAMES W. ANDERSON, *President.*

No. 2168.

WILLIAM A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63, 227 45	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	797 22	Surplus fund .....	2, 000 00
U. S. bonds to secure circulation ..	40, 000 00	Other undivided profits .....	2, 482 56
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 .....	456 00
Due from approved reserve agents.	281 22	Individual deposits .....	48, 162 01
Due from other banks and bankers ..	5, 448 47	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 467 40	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	1, 051 34	Due to other national banks .....	
Premiums paid .....	2, 300 00	Due to State banks and bankers ..	34 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 310 00		
Fractional currency .....		Total .....	138, 134 67
Specie .....	4, 955 57		
Legal-tender notes .....	10, 496 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 800 00		
Total .....	138, 134 67		

East Tennessee National Bank, Knoxville.

RICHARD C. JACKSON, *President.*

No. 2049.

JASPER W. LILLARD, *Cashier.*

Loans and discounts .....	\$140, 574 42	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	264 73	Surplus fund .....	9, 554 28
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	9, 673 75
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	697 57	Dividends unpaid .....	
Due from approved reserve agents.	17, 092 68	Individual deposits .....	214, 049 67
Due from other banks and bankers ..	695 71	United States deposits .....	24, 306 32
Real estate, furniture, and fixtures ..	27, 713 97	Deposits of U. S. disbursing officers.	3, 964 50
Current expenses and taxes paid .....		Due to other national banks .....	2, 576 48
Premiums paid .....		Due to State banks and bankers .....	2, 394 94
Checks and other cash items .....	4, 230 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22, 272 00		
Fractional currency .....	674 84	Total .....	411, 519 94
Specie .....	15, 953 30		
Legal-tender notes .....	28, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 850 00		
Total .....	411, 519 94		

Second National Bank, Lebanon.

JOHN D. OWEN, *President.*

No. 1708.

THOS. J. STRATTON, *Cashier.*

Loans and discounts .....	\$81, 753 54	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 807 43	Surplus fund .....	4, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 479 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.	4, 887 05	Individual deposits .....	67, 184 91
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7, 736 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid .....	864 04	Due to other national banks .....	4, 779 50
Premiums paid .....	3, 388 42	Due to State banks and bankers .....	
Checks and other cash items .....	1, 212 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 590 00		
Fractional currency .....	100 00	Total .....	173, 943 63
Specie .....	2, 854 00		
Legal-tender notes .....	12, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	173, 943 63		

## TENNESSEE.

## National Bank, Lebanon.

NATHAN GREEN, *President.*

No. 1664.

SAML. T. MOTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,445 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,718 07	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,235 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.	7,811 34	Dividends unpaid .....	
Due from approved reserve agents.	4,540 94	Individual deposits .....	74,870 24
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	17,442 25	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,378 28	Due to other national banks .....	1,597 77
Premiums paid .....	1,046 88	Due to State banks and bankers ..	
Checks and other cash items .....	75 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,175 00		
Fractional currency .....	25 45		
Specie .....	6,415 00		
Legal-tender notes .....	3,380 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>184,703 25</b>	<b>Total .....</b>	<b>184,703 25</b>

## National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.*

No. 2221.

SMITH J. WALLING, JR., *Cashier.*

Loans and discounts .....	\$93,724 38	Capital stock paid in .....	\$70,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	8,973 64
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.	3,977 46	Individual deposits .....	54,458 74
Due from other banks and bankers.	4,120 00	United States deposits .....	
Real estate, furniture, and fixtures.	997 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,138 68	Due to other national banks .....	70 17
Premiums paid .....	7,393 50	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 .....	5,338 00		
Fractional currency .....	338 13		
Specie .....	3,225 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>198,502 55</b>	<b>Total .....</b>	<b>198,502 55</b>

## First National Bank, Memphis.

FRANK S. DAVIS, *President.*

No. 336.

WILLIAM W. THACHER, *Cashier.*

Loans and discounts .....	\$88,128 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,378 75	Surplus fund .....	655 98
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,856 88
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.	7,460 00	Dividends unpaid .....	
Due from approved reserve agents.	101,945 65	Individual deposits .....	253,663 41
Due from other banks and bankers.	69,112 19	United States deposits .....	68,261 76
Real estate, furniture, and fixtures.	55,550 00	Deposits of U. S. disbursing officers	39,925 00
Current expenses and taxes paid ..	4,871 33	Due to other national banks .....	9,034 35
Premiums paid .....	6,500 00	Due to State banks and bankers ..	4,998 06
Checks and other cash items .....	720 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,500 00		
Fractional currency .....	428 56		
Specie .....	19,300 00		
Legal-tender notes .....	90,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>672,395 44</b>	<b>Total .....</b>	<b>672,395 44</b>

TENNESSEE.

Fourth National Bank, Memphis.

THOMAS H. MILBURN, *President.*

No. 2096.

WARREN C. McCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,319 21	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,040 52	Surplus fund .....	6,989 64
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,541 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 .....	25 00
Due from approved reserve agents ..	1,464 98	Individual deposits .....	74,895 96
Due from other banks and bankers ..	5,382 84	United States deposits .....	
Real estate, furniture, and fixtures ..	1,095 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,184 98	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers ..	933 15
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	31,445 00		
Fractional currency .....		Total .....	255,385 69
Specie .....	903 16		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,550 00		
Total .....	255,385 69		

German National Bank, Memphis.

HORACE E. GARTH, *President.*

No. 1636.

MARTIN GRIFFIN, *Cashier.*

Loans and discounts .....	\$299,710 23	Capital stock paid in .....	\$175,300 00
Overdrafts .....	1,961 72	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits .....	11,674 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	125,100 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,310 00
Due from approved reserve agents ..	116,407 33	Individual deposits .....	684,140 27
Due from other banks and bankers ..	72,873 07	United States deposits .....	
Real estate, furniture, and fixtures ..	28,240 58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,910 26	Due to other national banks .....	5,936 60
Premiums paid .....		Due to State banks and bankers ..	5,823 95
Checks and other cash items .....	2,683 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	108,200 00		
Fractional currency .....	689 42	Total .....	1,071,284 99
Specie .....	4,734 00		
Legal-tender notes .....	200,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,875 00		
Total .....	1,071,284 99		

State National Bank, Memphis.

AMOS WOODRUFF, *President.*

No. 2127.

JOEL A. HAYES, JR., *Cashier.*

Loans and discounts .....	\$327,617 13	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,190 02	Surplus fund .....	2,167 40
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	9,177 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,120 00
U. S. bonds on hand .....	3,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,850 00	Dividends unpaid .....	708 00
Due from approved reserve agents ..	6,682 73	Individual deposits .....	251,541 16
Due from other banks and bankers ..	12,627 21	United States deposits .....	
Real estate, furniture, and fixtures ..	57,030 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,969 80	Due to other national banks .....	1,453 33
Premiums paid .....	12,500 00	Due to State banks and bankers ..	2,132 25
Checks and other cash items .....	1,250 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,400 00		
Fractional currency .....	107 30	Total .....	740,305 02
Specie .....	350 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,580 00		
Total .....	740,305 02		

T E N N E S S E E .

First National Bank, Murfreesboro'.

JOHN W. CHILDRESS, *President.*

No. 1692.

INGRAM B. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,714 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,575 41	Surplus fund .....	22,800 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,687 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.	82,015 34	Dividends unpaid .....	
Due from approved reserve agents	10,057 03	Individual deposits .....	169,181 24
Due from other banks and bankers.	19,860 41	United States deposits .....	
Real estate, furniture, and fixtures.	13,642 62	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,575 20	Due to other national banks .....	581 03
Premiums paid .....	6,962 51	Due to State banks and bankers ..	3,795 73
Checks and other cash items .....	580 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,838 00		
Fractional currency .....	165 82		
Specie .....	8,258 50		
Legal-tender notes .....	20,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>392,045 30</b>	<b>Total .....</b>	<b>392,045 30</b>

Stones River National Bank, Murfreesboro'.

JOY J. C. HAYNES, *President.*

No. 2000.

WILLIAM N. DOUGHTY, *Cashier.*

Loans and discounts .....	\$46,075 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	687 13	Surplus fund .....	3,250 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,538 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.	142 80	Dividends unpaid .....	
Due from approved reserve agents.	6,033 00	Individual deposits .....	36,061 36
Due from other banks and bankers.	17,132 08	United States deposits .....	
Real estate, furniture, and fixtures.	2,292 88	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	917 41	Due to other national banks .....	3,586 70
Premiums paid .....	3,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	139 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,870 00		
Fractional currency .....	75 01		
Specie .....	523 85		
Legal-tender notes .....	8,315 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>139,456 55</b>	<b>Total .....</b>	<b>139,456 55</b>

First National Bank, Nashville.

MICHAEL BURNS, *President.*

No. 150.

THEODORE COOLEY, *Cashier.*

Loans and discounts .....	\$351,888 18	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	251,000 00	Other undivided profits .....	17,043 60
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	224,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	30,900 00	Dividends unpaid .....	40 00
Due from approved reserve agents.	22,447 27	Individual deposits .....	355,899 42
Due from other banks and bankers.	33,117 51	United States deposits .....	118,601 78
Real estate, furniture, and fixtures.	45,000 00	Deposits of U. S. disbursing officers.	16,392 76
Current expenses and taxes paid ..	7,036 43	Due to other national banks .....	9,940 27
Premiums paid .....	21,000 00	Due to State banks and bankers ..	9,172 36
Checks and other cash items .....	14,961 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,700 00		
Fractional currency .....	1,900 00		
Specie .....	11,215 00		
Legal-tender notes .....	34,614 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,002,030 20</b>	<b>Total .....</b>	<b>1,002,030 20</b>

T E N N E S S E E .

Third National Bank, Nashville.

JOHN KIRKMAN, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$541,330 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	27,171 60
U. S. bonds to secure deposits .....	270,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	43,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,726 97	Dividends unpaid .....	4,668 00
Due from approved reserve agents ..	146,959 00	Individual deposits .....	718,036 20
Due from other banks and bankers ..	16,707 18	United States deposits .....	268,091 34
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	21 16	Due to other national banks .....	2,423 46
Premiums paid .....	5,168 81	Due to State banks and bankers ..	4,504 99
Checks and other cash items .....	23,459 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,953 00		
Fractional currency .....	1,261 93	Total .....	1,314,895 50
Specie .....	24,489 90		
Legal-tender notes .....	66,479 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,588 60		
Total .....	1,314,895 59		

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.*

No. 1669.

THOMAS PLATER, *Cashier.*

Loans and discounts .....	\$732,430 88	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 .....	17,838 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449,960 00
U. S. bonds on hand .....	54,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53,817 11	Dividends unpaid .....	
Due from approved reserve agents ..	97,373 86	Individual deposits .....	824,258 02
Due from other banks and bankers ..	85,265 32	United States deposits .....	
Real estate, furniture, and fixtures ..	7,560 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11,737 30	Due to other national banks .....	64,545 83
Premiums paid .....	29,945 19	Due to State banks and bankers ..	66,497 52
Checks and other cash items .....	4,816 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	142,400 00		
Fractional currency .....	800 00	Total .....	2,023,099 38
Specie .....	27,891 00		
Legal-tender notes .....	250,062 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,500 00		
Total .....	2,023,099 38		

Mechanics' National Bank, Nashville.

NATHANIEL BAXTER, JR., *President.*

No. 2200.

JOHN P. WILLIAMS, *Cashier.*

Loans and discounts .....	\$538,596 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,390 35	Surplus fund .....	8,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,579 69
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 ..	800 00	Dividends unpaid .....	
Due from approved reserve agents ..	36,753 41	Individual deposits .....	361,236 02
Due from other banks and bankers ..	9,779 36	United States deposits .....	
Real estate, furniture, and fixtures ..	3,606 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,827 31	Due to other national banks .....	38,616 25
Premiums paid .....	8,500 00	Due to State banks and bankers ..	5,837 91
Checks and other cash items .....	7,654 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	46,447 00		
Fractional currency .....	1,408 75	Total .....	614,719 87
Specie .....	2,306 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	614,719 87		

T E N N E S S E E .

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

HUGH F. EWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,036 66	Capital stock paid in .....	\$60,000 00
Overdrafts .....	5,637 64	Surplus fund .....	5,842 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits .....	2,454 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 .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,272 21	Individual deposits .....	68,270 85
Due from other banks and bankers .....	2,779 22	United States deposits .....	
Real estate, furniture, and fixtures .....	7,451 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	209 25	Due to other national banks .....	2,542 64
Premiums paid .....	3,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	9,172 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	31 48		
Specie .....	9,722 10		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,798 43		
<b>Total .....</b>	<b>193,110 34</b>	<b>Total .....</b>	<b>193,110 34</b>

National Bank, Pulaski.

WM. F. BALLENTINE, *President.*

No. 1727.

GEORGE T. RIDDLE, *Cashier.*

Loans and discounts .....	\$87,819 66	Capital stock paid in .....	\$70,000 00
Overdrafts .....	5,987 08	Surplus fund .....	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,358 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 .....	1,498 08	Dividends unpaid .....	
Due from approved reserve agents .....	10,598 65	Individual deposits .....	77,902 75
Due from other banks and bankers .....	18,165 38	United States deposits .....	
Real estate, furniture, and fixtures .....	4,802 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12 70	Due to other national banks .....	
Premiums paid .....	3,637 89	Due to State banks and bankers .....	
Checks and other cash items .....	410 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,290 00		
Fractional currency .....	120 35		
Specie .....	4,168 00		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>210,260 92</b>	<b>Total .....</b>	<b>210,260 92</b>

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

Loans and discounts .....	\$73,802 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,522 15
U. S. bonds to secure circulation...	30,000 00	Other undivided profits .....	3,676 63
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 .....	150 00
Due from approved reserve agents .....		Individual deposits .....	47,680 80
Due from other banks and bankers .....	12,221 53	United States deposits .....	
Real estate, furniture, and fixtures .....	1,227 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,848 42
Premiums paid .....	2,333 14	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 .....			
Specie .....	943 74		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>132,878 00</b>	<b>Total .....</b>	<b>132,878 00</b>

T E N N E S S E E .

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,802 92	Capital stock paid in .....	\$60,000 00
Overdrafts .....	763 50	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ...	60,000 00	Other undivided profits .....	2,554 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 ..	28,559 63	Individual deposits .....	137,316 11
Due from other banks and bankers ..	47,830 13	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	897 40	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	574 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,707 00		
Fractional currency .....	35 30		
Specie .....	5,953 30		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,746 73		
<b>Total .....</b>	<b>258,870 88</b>	<b>Total .....</b>	<b>258,870 88</b>

## OHIO.

## First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 27.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$241,654 58	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,103 54	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	29,055 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	162 00
Due from approved reserve agents .....	5,563 89	Individual deposits .....	124,835 80
Due from other banks and bankers .....	7,363 89	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,222 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	325 00
Checks and other cash items .....	4,159 72	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,107 00		
Fractional currency .....	80 46		
Specie .....	11,187 77		
Legal-tender notes .....	30,665 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>473,858 00</b>	<b>Total .....</b>	<b>475,858 00</b>

## Second National Bank, Akron.

GEORGE D. BATES, *President.*

No. 40.

A. N. SANFORD, *Cashier.*

Loans and discounts .....	\$213,842 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,351 54	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	22,581 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	142,916 17
Due from other banks and bankers .....	11,540 59	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,822 18	Due to other national banks .....	4,236 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	628 93	Notes and bills re-discounted .....	475 56
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,304 00		
Fractional currency .....	341 75		
Specie .....	3,928 37		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>380,210 21</b>	<b>Total .....</b>	<b>380,210 21</b>

## First National Bank, Alliance.

JOHN ATWELL, *President.*

No. 2041.

HENRY C. ELLISON, *Cashier.*

Loans and discounts .....	\$201,373 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,455 64	Surplus fund .....	4,550 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,235 14
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 .....	50 00
Due from approved reserve agents .....	24,281 02	Individual deposits .....	212,719 56
Due from other banks and bankers .....	1,975 79	United States deposits .....	
Real estate, furniture, and fixtures .....	12,224 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,778 61	Due to other national banks .....	7,228 42
Premiums paid .....	25 97	Due to State banks and bankers .....	170 46
Checks and other cash items .....	989 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,189 00		
Fractional currency .....	504 90		
Specie .....	4,305 59		
Legal-tender notes .....	16,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
<b>Total .....</b>	<b>322,453 58</b>	<b>Total .....</b>	<b>322,453 58</b>

OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,540 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	265 35	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,242 29
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.		Dividends unpaid .....	
Due from approved reserve agents.	15,743 47	Individual deposits .....	198,476 10
Due from other banks and bankers	4,735 67	United States deposits .....	
Real estate, furniture, and fixtures.	36,850 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,687 31	Due to other national banks .....	1,981 36
Premiums paid .....		Due to State banks and bankers...	
Checks and other cash items .....	234 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,385 00		
Fractional currency .....	684 41	Total .....	309,699 75
Specie .....	1,610 00		
Legal-tender notes .....	32,519 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,245 00		
Total .....	309,699 75		

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts .....	\$82,978 45	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	9,616 30
U. S. bonds to secure circulation .....	76,500 00	Other undivided profits .....	6,722 56
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 .....	10 00
Due from approved reserve agents.	3,849 30	Individual deposits .....	18,516 16
Due from other banks and bankers.	182 36	United States deposits .....	
Real estate, furniture, and fixtures.	9,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,426 59	Due to other national banks .....	2,306 72
Premiums paid .....		Due to State banks and bankers...	54 01
Checks and other cash items .....	170 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,425 00		
Fractional currency .....	30 78	Total .....	186,065 75
Specie .....	278 00		
Legal-tender notes .....	5,781 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,944 27		
Total .....	186,065 75		

Farmers' National Bank, Ashtabula.

ORRAMEL H. FITCH, *President.*

No. 975.

AMOS F. HUBBARD, *Cashier.*

Loans and discounts .....	\$185,511 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....	385 62	Surplus fund .....	38,958 07
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,770 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	133 00	Dividends unpaid .....	
Due from approved reserve agents	23,578 37	Individual deposits .....	64,859 67
Due from other banks and bankers	3,185 56	United States deposits .....	
Real estate, furniture, and fixtures.	14,660 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3,559 60	Due to other national banks .....	2,952 75
Premiums paid .....		Due to State banks and bankers...	3 44
Checks and other cash items .....	529 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,187 00		
Fractional currency .....		Total .....	398,543 96
Specie .....	675 68		
Legal-tender notes .....	5,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,988 18		
Total .....	398,543 96		

## OHIO.

## First National Bank, Athens.

ELIAKIM H. MOORE, *President.*

No. 233.

THOMAS H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,345 49	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,378 42	Surplus fund .....	11,968 16
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	1,631 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,850 00	Dividends unpaid .....	
Due from approved reserve agents ..	1,289 09	Individual deposits .....	138,677 11
Due from other banks and bankers ..	8,362 99	United States deposits .....	
Real estate, furniture, and fixtures ..	21,525 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,973 41	Due to other national banks .....	2,309 91
Premiums paid .....	590 48	Due to State banks and bankers .....	986 78
Checks and other cash items .....	6,017 24	Notes and bills re-discounted .....	1,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,271 00		
Fractional currency .....	103 15	Total .....	299,073 65
Specie .....	1,342 00		
Legal-tender notes .....	13,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	875 00		
Total .....	299,073 65		

## First National Bank, Barnesville.

FRANCIS DAVIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts .....	\$210,565 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	688 97	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,518 89
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 ..	4,750 00	Dividends unpaid .....	25 00
Due from approved reserve agents ..	19,730 67	Individual deposits .....	132,169 68
Due from other banks and bankers ..	2,427 37	United States deposits .....	
Real estate, furniture, and fixtures ..	6,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,955 20	Due to other national banks .....	3,958 47
Premiums paid .....		Due to State banks and bankers .....	8,727 54
Checks and other cash items .....	368 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	250 00		
Fractional currency .....	6 76	Total .....	369,399 58
Specie .....	1,538 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,919 32		
Total .....	369,399 58		

## First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts .....	\$115,092 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	116 96	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,417 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,460 00	Dividends unpaid .....	220 00
Due from approved reserve agents ..	15,189 14	Individual deposits .....	48,971 39
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 .....	38 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	536 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	719 00		
Fractional currency .....	45 00	Total .....	261,608 45
Specie .....	960 65		
Legal-tender notes .....	11,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	261,608 45		

OHIO.

First National Bank, Bellaire.

JOHN T. MERCER, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,234 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,706 82	Surplus fund .....	5,986 67
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits .....	7,428 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	74,980 00
U. S. bonds on hand .....	7,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,684 18	Dividends unpaid .....	
Due from approved reserve agents ..	4,174 30	Individual deposits .....	121,984 08
Due from other banks and bankers ..	8,687 79	United States deposits .....	
Real estate, furniture, and fixtures ..	2,293 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,000 00	Due to other national banks .....	163 13
Premiums paid .....	1,780 67	Due to State banks and bankers ..	5,057 66
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 .....	114 35	Total .....	315,599 85
Specie .....	1,600 00		
Legal-tender notes .....	12,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,824 00		
Total .....	315,599 85		

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts .....	\$134,629 77	Capital stock paid in .....	\$115,000 00
Overdrafts .....	7,290 46	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	115,000 00	Other undivided profits .....	7,191 50
U. S. bonds to secure deposits .....	50,400 00	National bank notes outstanding ..	102,900 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,050 00	Dividends unpaid .....	
Due from approved reserve agents ..	5,993 54	Individual deposits .....	72,162 75
Due from other banks and bankers ..	1,191 77	United States deposits .....	33,969 96
Real estate, furniture, and fixtures ..	5,900 89	Deposits of U. S. disbursing officers ..	917 00
Current expenses and taxes paid ..	5,751 74	Due to other national banks .....	
Premiums paid .....	786 42	Due to State banks and bankers ..	1,938 69
Checks and other cash items .....	7,702 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	56,613 00
Bills of other banks .....	4,970 00		
Fractional currency .....	245 08	Total .....	404,692 90
Specie .....	6,101 13		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,175 00		
Total .....	404,692 90		

First National Bank, Bellevue.

J. T. WORTHINGTON, *President.*

No. 2302.

EDWIN H. BROWN, *Cashier.*

Loans and discounts .....	\$57,684 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	3,536 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 ..	2,445 77	Dividends unpaid .....	
Due from approved reserve agents ..	7,985 08	Individual deposits .....	30,110 24
Due from other banks and bankers ..	1,912 90	United States deposits .....	
Real estate, furniture, and fixtures ..	998 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 ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	815 00		
Fractional currency .....	155 08	Total .....	111,146 63
Specie .....	1,000 00		
Legal-tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	111,146 63		

## OHIO.

## First National Bank, Berea.

THOMAS CHURCHWARD, *President.*

No. 2004.

ALSON H. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,272 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	182 71	Surplus fund .....	5,700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,033 62
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 .....	7,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,716 51	Individual deposits .....	29,443 11
Due from other banks and bankers .....	1,297 93	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,539 29	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,944 57	Due to other national banks .....	.....
Premiums paid .....	1,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,100 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	646 00		
Fractional currency .....	38 01		
Specie .....	388 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,950 00		
<b>Total .....</b>	<b>132,176 73</b>	<b>Total .....</b>	<b>132,176 73</b>

## First National Bank, Bridgeport.

EBENEZER P. RHODES, *President.*

No. 214.

WILLIAM T. GRAHAM, *Cashier.*

Loans and discounts .....	\$207,335 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	569 80	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	10,904 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	178,500 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,295 86	Individual deposits .....	65,516 16
Due from other banks and bankers .....	17,805 54	United States deposits .....	.....
Real estate, furniture, and fixtures .....	22,183 24	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,067 94	Due to other national banks .....	2,205 75
Premiums paid .....	.....	Due to State banks and bankers .....	4,852 08
Checks and other cash items .....	479 20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,525 00		
Fractional currency .....	76 82		
Specie .....	680 00		
Legal-tender notes .....	11,760 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>492,978 75</b>	<b>Total .....</b>	<b>492,978 75</b>

## First National Bank, Bryan.

ANDREW J. TRESSLER, *President.*

No. 237.

DANIEL C. BAXTER, *Cashier.*

Loans and discounts .....	\$93,103 30	Capital stock paid in .....	\$60,000 00
Overdrafts .....	.....	Surplus fund .....	13,238 07
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,073 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	51,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,152 62	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,826 04	Individual deposits .....	80,607 66
Due from other banks and bankers .....	11,922 04	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	562 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 .....	.....
Bills of other banks .....	6,600 00		
Fractional currency .....	27 50		
Specie .....	6,726 05		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>208,619 65</b>	<b>Total .....</b>	<b>208,619 65</b>

OHIO.

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,941 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	659 68	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,799 00
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	63,453 57
Due from other banks and bankers ..	5,294 68	United States deposits .....	
Real estate, furniture, and fixtures ..	19,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,227 00	Due to other national banks .....	3,706 29
Premiums paid .....		Due to State banks and bankers ..	783 35
Checks and other cash items .....	1,498 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	858 00		
Fractional currency .....		Total .....	281,742 21
Specie .....	763 00		
Legal-tender notes .....	13,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
Total .....	281,742 21		

First National Bank, Cadiz.

ALEX. HENDERSON, *President.*

No. 100.

JOSEPH B. LYONS, *Cashier.*

Loans and discounts .....	\$175,693 89	Capital stock paid in .....	\$120,000 00
Overdrafts .....	85 93	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	3,757 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108,000 00
U. S. bonds on hand .....	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	36 99	Individual deposits .....	71,887 40
Due from other banks and bankers ..	86 27	United States deposits .....	
Real estate, furniture, and fixtures ..	15,932 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,477 12	Due to other national banks .....	1,524 44
Premiums paid .....		Due to State banks and bankers ..	3,138 20
Checks and other cash items .....	1,214 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,740 00		
Fractional currency .....	16 04	Total .....	338,307 32
Specie .....	3,071 90		
Legal-tender notes .....	10,703 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
Total .....	338,307 32		

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.*

No. 1447.

CHARLES P. DEWEY, *Cashier.*

Loans and discounts .....	\$363,317 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	62,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,014 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 ..	30,204 56	Dividends unpaid .....	
Due from approved reserve agents ..	8,421 23	Individual deposits .....	309,276 70
Due from other banks and bankers ..	5,699 67	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,797 04	Due to other national banks .....	218 73
Premiums paid .....		Due to State banks and bankers ..	6,179 94
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,150 00		
Fractional currency .....		Total .....	575,689 96
Specie .....	6,600 03		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	575,689 96		

## OHIO.

## Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.*

No. 2102.

GEORGE A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$34, 119 22	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	746 24	Surplus fund .....	
U. S. bonds to secure circulation ..	60, 000 00	Other undivided profits .....	1, 553 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54, 000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 510 00	Dividends unpaid .....	48 00
Due from approved reserve agents ..	15, 397 58	Individual deposits .....	78, 657 62
Due from other banks and bankers ..	1, 998 44	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 295 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 323 53	Due to other national banks .....	135 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 249 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 975 00		
Fractional currency .....	119 09		
Specie .....	5, 391 25		
Legal-tender notes .....	10, 600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 069 01		
<b>Total .....</b>	<b>194, 394 40</b>	<b>Total .....</b>	<b>194, 394 40</b>

## First National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 141.

A. C. COCHRAN, *Cashier.*

Loans and discounts .....	\$192, 186 77	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 .....	9, 574 47
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, 714 87	Individual deposits .....	131, 164 00
Due from other banks and bankers ..	4, 107 07	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 362 95	Due to other national banks .....	4, 662 00
Premiums paid .....	2, 649 77	Due to State banks and bankers .....	3, 079 54
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 285 00		
Fractional currency .....	291 58		
Specie .....	505 00		
Legal-tender notes .....	26, 057 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 520 00		
<b>Total .....</b>	<b>358, 480 01</b>	<b>Total .....</b>	<b>358, 480 01</b>

## Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.*

No. 1942.

WILLIAM A. LAWRENCE, *Cashier.*

Loans and discounts .....	\$141, 593 00	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	7, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	6, 252 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	6, 831 98	Individual deposits .....	44, 451 66
Due from other banks and bankers ..	1, 850 30	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 363 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	988 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 867 00		
Fractional currency .....	121 76		
Specie .....	228 55		
Legal-tender notes .....	12, 109 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>342, 703 80</b>	<b>Total .....</b>	<b>342, 703 80</b>

**O H I O .**

**First National Bank, Canton.**

CORNELIUS AULTMAN, *President.*

No. 76.

LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,385 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,152 31	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,983 24
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 .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,335 33	Individual deposits .....	75,232 46
Due from other banks and bankers .....	3,309 19	United States deposits .....	
Real estate, furniture, and fixtures .....	36,781 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,977 62	Due to other national banks .....	8,972 37
Premiums paid .....		Due to State banks and bankers .....	494 71
Checks and other cash items .....	1,435 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,394 00		
Fractional currency .....	1,281 42	Total .....	301,682 78
Specie .....	910 16		
Legal-tender notes .....	19,970 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,910 09		
Total .....	301,682 78		

**First National Bank, Cardington.**

ISAAC H. PENNOCK, *President.*

No. 127.

J. I. LAMPRECHT, *Cashier.*

Loans and discounts .....	\$124,276 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	265 17	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,756 56
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	54,596 22
Due from other banks and bankers .....	21,595 72	United States deposits .....	
Real estate, furniture, and fixtures .....	11,372 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,605 74	Due to other national banks .....	2,565 62
Premiums paid .....		Due to State banks and bankers .....	61 69
Checks and other cash items .....	1,806 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	418 00		
Fractional currency .....	1 58	Total .....	270,880 09
Specie .....	3 00		
Legal-tender notes .....	5,635 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,900 00		
Total .....	270,880 09		

**Centreville National Bank of Thurman, Centreville.**

LUTHER M. BEMAN, *President.*

No. 2181.

RUFUS P. PORTER, *Cashier.*

Loans and discounts .....	\$90,222 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,289 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 .....	1,786 20	Individual deposits .....	44,479 61
Due from other banks and bankers .....	911 89	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	37 15	Due to other national banks .....	211 75
Premiums paid .....		Due to State banks and bankers .....	144 25
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50 00		
Fractional currency .....	16 51	Total .....	147,924 66
Specie .....	350 00		
Legal-tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	147,924 66		

## OHIO.

## First National Bank, Chillicothe.

WILLIAM MCKELL, *President.*

No. 128.

JNO. D. MADEIRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$471,340 66	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,175 40	Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	18,007 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,980 00
U. S. bonds on hand .....	133,550 00	State bank notes outstanding .....	8,032 00
Other stocks, bonds, and mortgages ..	19,500 00	Dividends unpaid .....	1,552 00
Due from approved reserve agents ..	36,724 17	Individual deposits .....	416,886 86
Due from other banks and bankers ..	30,794 87	United States deposits .....	
Real estate, furniture, and fixtures ..	6,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,282 54	Due to other national banks .....	6,772 01
Premiums paid .....		Due to State banks and bankers ..	2,558 55
Checks and other cash items .....	2,296 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,429 00		
Fractional currency .....	1,033 61		
Specie .....	9,516 83		
Legal-tender notes .....	27,591 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,755 00		
<b>Total .....</b>	<b>908,789 29</b>	<b>Total .....</b>	<b>908,789 29</b>

## Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts .....	\$287,018 45	Capital stock paid in .....	\$150,000 00
Overdrafts .....	869 78	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	12,615 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	51,550 00	State bank notes outstanding .....	4,277 00
Other stocks, bonds, and mortgages ..	25,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	57,451 67	Individual deposits .....	276,247 83
Due from other banks and bankers ..	10,172 24	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,078 88	Due to other national banks .....	8,885 51
Premiums paid .....	2,700 00	Due to State banks and bankers ..	5,059 12
Checks and other cash items .....	3,791 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,575 00		
Fractional currency .....	921 23		
Specie .....	8,506 05		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,450 00		
<b>Total .....</b>	<b>632,084 68</b>	<b>Total .....</b>	<b>632,084 68</b>

## First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Loans and discounts .....	\$2,577,200 87	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	648 19	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	1,251,200 00	Other undivided profits .....	194,791 81
U. S. bonds to secure deposits .....	401,500 00	National bank notes outstanding ..	1,015,560 00
U. S. bonds on hand .....	114,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	107,372 90	Dividends unpaid .....	4,185 00
Due from approved reserve agents ..	289,606 42	Individual deposits .....	1,429,744 41
Due from other banks and bankers ..	496,494 07	United States deposits .....	383,675 16
Real estate, furniture, and fixtures ..	101,025 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	26,764 58	Due to other national banks .....	1,004,635 74
Premiums paid .....		Due to State banks and bankers ..	159,073 84
Checks and other cash items .....	26,040 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,006 24	Bills payable .....	401,500 00
Bills of other banks .....	99,834 00		
Fractional currency .....	200 85		
Specie .....	13,021 29		
Legal-tender notes .....	320,000 00		
U. S. certificates of deposit .....	500,000 00		
Due from U. S. Treasurer .....	50,250 00		
<b>Total .....</b>	<b>6,393,165 96</b>	<b>Total .....</b>	<b>6,393,165 96</b>

OHIO.

Second National Bank, Cincinnati.

BENJAMIN EGGLESTON, *President.*

No. 32.

STANHOPE S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$361,516 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	153 58	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,794 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,390 00
U. S. bonds on hand .....	6,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,189 75	Dividends unpaid .....	
Due from approved reserve agents ..	35,546 60	Individual deposits .....	286,127 14
Due from other banks and bankers ..	11,301 61	United States deposits .....	
Real estate, furniture, and fixtures ..	6,929 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,296 22	Due to other national banks .....	33,527 56
Premiums paid .....		Due to State banks and bankers ..	87 32
Checks and other cash items .....	2,081 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,316 30	Bills payable .....	
Bills of other banks .....	7,438 00		
Fractional currency .....			
Specie .....	4,711 40		
Legal-tender notes .....	70,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	14,645 45		
<b>Total .....</b>	<b>754,926 81</b>	<b>Total .....</b>	<b>754,926 81</b>

Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

AMMI BALDWIN, *Cashier.*

Loans and discounts .....	\$2,454,154 01	Capital stock paid in .....	\$800,000 00
Overdrafts .....	6,337 97	Surplus fund .....	160,000 00
U. S. bonds to secure circulation ..	712,000 00	Other undivided profits .....	165,576 40
U. S. bonds to secure deposits .....	339,000 00	National bank notes outstanding ..	522,000 00
U. S. bonds on hand .....	97,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	109,236 68	Dividends unpaid .....	
Due from approved reserve agents ..	449,224 19	Individual deposits .....	1,805,480 51
Due from other banks and bankers ..	104,522 84	United States deposits .....	305,000 00
Real estate, furniture, and fixtures ..	70,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	826,389 68
Premiums paid .....	6,683 26	Due to State banks and bankers ..	317,368 27
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,448 76	Bills payable .....	130,450 00
Bills of other banks .....	56,195 00		
Fractional currency .....	236 65		
Specie .....	22,374 00		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....	330,000 00		
Due from U. S. Treasurer .....	44,501 50		
<b>Total .....</b>	<b>5,032,264 86</b>	<b>Total .....</b>	<b>5,032,264 86</b>

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

HENRY P. COOKE, *Cashier.*

Loans and discounts .....	\$835,270 38	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,014 45	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	26,939 92
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	111,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	480 00
Due from approved reserve agents ..	74,839 91	Individual deposits .....	356,127 74
Due from other banks and bankers ..	59,552 49	United States deposits .....	135,000 00
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,273 17	Due to other national banks .....	135,951 77
Premiums paid .....		Due to State banks and bankers ..	120,786 02
Checks and other cash items .....	46,172 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,485 35	Bills payable .....	150,000 00
Bills of other banks .....	23,503 00		
Fractional currency .....	30 00		
Specie .....	3,239 00		
Legal-tender notes .....	120,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,975,335 45</b>	<b>Total .....</b>	<b>1,975,335 45</b>

## OHIO.

## Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President*.

No. 844.

HENRY C. YERGASON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1, 537, 644 07	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	7, 015 43	Surplus fund .....	115, 000 00
U. S. bonds to secure circulation ..	889, 000 00	Other undivided profits .....	48, 342 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	800, 000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	8, 000 00	Dividends unpaid .....	756 00
Due from approved reserve agents.	175, 567 19	Individual deposits .....	532, 479 92
Due from other banks and bankers	134, 260 12	United States deposits .....	.....
Real estate, furniture, and fixtures	59, 379 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	7, 652 55	Due to other national banks .....	487, 090 05
Premiums paid .....	.....	Due to State banks and bankers ...	136, 755 29
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	14, 569 71	Bills payable .....	.....
Bills of other banks .....	15, 240 00		
Fractional currency .....	45 26		
Specie .....	28, 500 00		
Legal-tender notes .....	203, 000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	40, 000 00		
<b>Total .....</b>	<b>3, 120, 423 33</b>	<b>Total .....</b>	<b>3, 120, 423 33</b>

## National Bank of Commerce, Cincinnati.

WM. A. GOODMAN, *President*.

No. 2315.

HENRY B. BISSELL, *Cashier*.

Loans and discounts .....	\$583, 444 55	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 904 46	Surplus fund .....	3, 300 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	12, 339 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	129, 100 00
U. S. bonds on hand .....	1, 400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	2, 582 75	Dividends unpaid .....	375 00
Due from approved reserve agents	58, 868 35	Individual deposits .....	405, 168 26
Due from other banks and bankers	38, 799 85	United States deposits .....	.....
Real estate, furniture, and fixtures	4, 600 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	11, 321 97	Due to other national banks .....	80, 495 38
Premiums paid .....	.....	Due to State banks and bankers ...	77, 820 41
Checks and other cash items .....	9 432 83	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	3, 784 74	Bills payable .....	.....
Bills of other banks .....	52, 195 00		
Fractional currency .....	412 24		
Specie .....	3, 101 50		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	80, 000 00		
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>1, 008, 598 24</b>	<b>Total .....</b>	<b>1, 008, 598 24</b>

## First National Bank, Circleville.

MARCUS BROWN, *President*.

No. 118.

OTIS BALLARD, JR., *Cashier*.

Loans and discounts .....	\$373, 239 66	Capital stock paid in .....	\$260, 000 00
Overdrafts .....	1, 368 28	Surplus fund .....	72, 000 00
U. S. bonds to secure circulation ..	260, 000 00	Other undivided profits .....	19, 827 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	233, 980 00
U. S. bonds on hand .....	55, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid .....	.....
Due from approved reserve agents	160, 640 69	Individual deposits .....	353, 822 26
Due from other banks and bankers	7, 722 99	United States deposits .....	.....
Real estate, furniture, and fixtures	29, 918 87	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	6, 196 13	Due to other national banks .....	4, 352 15
Premiums paid .....	3, 325 00	Due to State banks and bankers ...	2, 129 48
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6, 340 00		
Fractional currency .....	297 50		
Specie .....	3, 037 00		
Legal-tender notes .....	27, 305 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11, 700 00		
<b>Total .....</b>	<b>946, 111 12</b>	<b>Total .....</b>	<b>946, 111 12</b>

OHIO.

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

HENRY N. HEDGES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$293, 699 18	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	2, 829 57	Surplus fund .....	45, 000 00
U. S. bonds to secure circulation .....	124, 000 00	Other undivided profits .....	17, 600 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111, 600 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 .....	57, 313 41	Individual deposits .....	255, 171 52
Due from other banks and bankers .....	19, 870 50	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5, 518 88	Due to other national banks .....	129 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 911 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 418 00		
Fractional currency .....	169 36		
Specie .....	2, 070 42		
Legal-tender notes .....	18, 325 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 875 00		
<b>Total .....</b>	<b>554, 500 97</b>	<b>Total .....</b>	<b>554, 500 97</b>

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 7.

ALBERT K. SPENCER, *Cashier.*

Loans and discounts .....	\$555, 203 78	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 .....	32, 624 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18, 000 00
Due from approved reserve agents .....	201, 544 78	Individual deposits .....	809, 786 11
Due from other banks and bankers .....	79, 864 26	United States deposits .....	
Real estate, furniture, and fixtures .....	54, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14, 686 41	Due to other national banks .....	78, 856 74
Premiums paid .....		Due to State banks and bankers .....	10, 607 22
Checks and other cash items .....	13, 473 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3, 007 84	Bills payable .....	
Bills of other banks .....	34, 063 00		
Fractional currency .....	5, 214 50		
Specie .....	18, 883 71		
Legal-tender notes .....	325, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 232 73		
<b>Total .....</b>	<b>1, 618, 174 89</b>	<b>Total .....</b>	<b>1, 618, 174 89</b>

Second National Bank, Cleveland.

SYLVESTER T. EVERETT, *President.*

No. 13.

HARRISON C. DEMING, *Cashier.*

Loans and discounts .....	\$1, 752, 261 80	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	4, 630 25	Surplus fund .....	140, 000 00
U. S. bonds to secure circulation .....	367, 000 00	Other undivided profits .....	110, 118 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	328, 530 00
U. S. bonds on hand .....	237, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	662, 139 96	Individual deposits .....	2, 228, 648 90
Due from other banks and bankers .....	624, 524 22	United States deposits .....	
Real estate, furniture, and fixtures .....	73, 832 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	28, 217 23	Due to other national banks .....	109, 929 40
Premiums paid .....		Due to State banks and bankers .....	168, 004 47
Checks and other cash items .....	29, 508 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	64, 739 38	Bills payable .....	200, 000 00
Bills of other banks .....	96, 642 00		
Fractional currency .....	785 27		
Specie .....	26, 000 00		
Legal-tender notes .....	300, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17, 950 00		
<b>Total .....</b>	<b>4, 285, 231 14</b>	<b>Total .....</b>	<b>4, 285, 231 14</b>

## OHIO.

## Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President*.

No. 807.

JOSEPH COLWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,934,392 97	Capital stock paid in .....	\$1,250,000 00
Overdrafts .....	2,714 50	Surplus fund .....	155,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	65,450 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	351,470 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	114 00
Due from approved reserve agents .....	335,048 45	Individual deposits .....	921,161 03
Due from other banks and bankers .....	86,113 20	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	30,195 10	Due to other national banks .....	202,522 94
Premiums paid .....		Due to State banks and bankers .....	95,410 90
Checks and other cash items .....	9,159 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,766 57	Bills payable .....	102,000 00
Bills of other banks .....	63,246 00		
Fractional currency .....	1,097 32		
Specie .....	2,000 00		
Legal-tender notes .....	200,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,896 40		
<b>Total .....</b>	<b>3,143,129 56</b>	<b>Total .....</b>	<b>3,143,129 56</b>

## Merchants' National Bank, Cleveland.

TRUMAN P. HANDY, *President*.

No. 773.

EDWIN R. PERKINS, *Cashier*.

Loans and discounts .....	\$1,186,628 13	Capital stock paid in .....	\$1,200,000 00
Overdrafts .....	506 91	Surplus fund .....	151,818 39
U. S. bonds to secure circulation .....	500,090 00	Other undivided profits .....	60,300 96
U. S. bonds to secure deposits .....	225,000 00	National bank notes outstanding ..	384,200 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	433,727 06	Individual deposits .....	992,877 02
Due from other banks and bankers .....	144,953 87	United States deposits .....	123,945 25
Real estate, furniture, and fixtures .....	39,273 50	Deposits of U. S. disbursing officers ..	76,175 42
Current expenses and taxes paid .....	30,750 12	Due to other national banks .....	21,066 38
Premiums paid .....	12,423 25	Due to State banks and bankers .....	5,377 57
Checks and other cash items .....	3,177 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,627 65	Bills payable .....	
Bills of other banks .....	73,021 00		
Fractional currency .....	2,031 19		
Specie .....	19,341 00		
Legal-tender notes .....	235,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>3,015,960 99</b>	<b>Total .....</b>	<b>3,015,960 99</b>

## National City Bank, Cleveland.

WM. P. SOUTHWORTH, *President*.

No. 786.

JNO. F. WHITELAW, *Cashier*.

Loans and discounts .....	\$308,587 43	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9,495 58	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	17,816 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,000 00
U. S. bonds on hand .....	16,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,957 83	Dividends unpaid .....	30 00
Due from approved reserve agents .....	37,207 90	Individual deposits .....	212,755 33
Due from other banks and bankers .....	52,120 06	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9,370 44	Due to other national banks .....	28,180 31
Premiums paid .....		Due to State banks and bankers .....	102,923 46
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11,862 92	Bills payable .....	22,000 00
Bills of other banks .....	27,243 00		
Fractional currency .....	157 83		
Specie .....	21,440 00		
Legal-tender notes .....	55,000 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	11,362 56		
<b>Total .....</b>	<b>808,705 53</b>	<b>Total .....</b>	<b>808,705 53</b>

OHIO.

Ohio National Bank, Cleveland.

JOHN McCLYMONDS, *President.*

No. 1689.

H. S. KAUFMAN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$488,077 35	Capital stock paid in.....	\$400,000 00
Overdrafts.....	397 08	Surplus fund.....	55,600 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	20,633 88
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.....	12,158 00	Dividends unpaid.....	
Due from approved reserve agents.....	4,212 32	Individual deposits.....	176,650 59
Due from other banks and bankers.....	28,204 02	United States deposits.....	
Real estate, furniture, and fixtures.....	6,025 37	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11,187 64	Due to other national banks.....	15,187 44
Premiums paid.....		Due to State banks and bankers.....	64,722 01
Checks and other cash items.....	10,875 37	Notes and bills re-discounted.....	2,000 00
Exchanges for clearing-house.....	614 03	Bills payable.....	
Bills of other banks.....	36,615 00		
Fractional currency.....	427 54		
Specie.....	1,000 00		
Legal-tender notes.....	80,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,000 00		
<b>Total.....</b>	<b>1,094,793 92</b>	<b>Total.....</b>	<b>1,094,793 92</b>

First National Bank, Columbus.

WILLIAM MONYPENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

Loans and discounts.....	\$459,021 97	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,400 00	Other undivided profits.....	61,310 92
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.....	22,763 80	Dividends unpaid.....	
Due from approved reserve agents.....	22,850 86	Individual deposits.....	294,244 12
Due from other banks and bankers.....	18,342 90	United States deposits.....	
Real estate, furniture, and fixtures.....	62,927 91	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11,106 38	Due to other national banks.....	17,215 23
Premiums paid.....		Due to State banks and bankers.....	13,022 83
Checks and other cash items.....	8,779 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	38,938 00		
Fractional currency.....	456 95		
Specie.....	2,885 25		
Legal-tender notes.....	90,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	17,320 00		
<b>Total.....</b>	<b>1,055,793 10</b>	<b>Total.....</b>	<b>1,055,793 10</b>

Franklin National Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 599.

CHARLES J. HARDY, *Cashier.*

Loans and discounts.....	\$306,804 68	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.....	33,604 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.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,715 60	Individual deposits.....	172,278 23
Due from other banks and bankers.....	11,577 36	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,937 69	Due to other national banks.....	14,674 40
Premiums paid.....		Due to State banks and bankers.....	3,431 71
Checks and other cash items.....	7,692 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,288 00		
Fractional currency.....	101 61		
Specie.....	3,164 49		
Legal-tender notes.....	18,206 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>473,988 36</b>	<b>Total.....</b>	<b>473,988 36</b>

## OHIO.

## National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

GEORGE W. SINKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$295,367 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	20,098 70
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 ..	35,189 01	Dividends unpaid .....	
Due from approved reserve agents ..	12,546 49	Individual deposits .....	184,275 61
Due from other banks and bankers ..	14,515 95	United States deposits .....	19,101 11
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	18,853 46
Current expenses and taxes paid ..	7,213 34	Due to other national banks .....	19,409 56
Premiums paid .....		Due to State banks and bankers .....	28,381 78
Checks and other cash items .....	11,030 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,990 00		
Fractional currency .....	230 70		
Specie .....	3,529 32		
Legal-tender notes .....	46,257 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>535,120 22</b>	<b>Total .....</b>	<b>535,120 22</b>

## First National Bank, Coshocton.

JACKSON HAY, *President.*

No. 1920.

HENRY C. HERBIG, *Cashier.*

Loans and discounts .....	\$104,207 10	Capital stock paid in .....	\$85,000 00
Overdrafts .....	534 20	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	2,648 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,700 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500 00	Dividends unpaid .....	625 00
Due from approved reserve agents ..	5,488 89	Individual deposits .....	72,791 38
Due from other banks and bankers ..	1,025 88	United States deposits .....	
Real estate, furniture, and fixtures ..	1,446 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	425 79	Due to other national banks .....	2,891 85
Premiums paid .....	1,211 28	Due to State banks and bankers .....	266 09
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,545 00		
Fractional currency .....	13 16		
Specie .....	200 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>236,923 05</b>	<b>Total .....</b>	<b>236,923 05</b>

## Second National Bank, Dayton.

WM. P. HUFFMAN, *President.*

No. 10.

CHARLES E. DRURY, *Cashier.*

Loans and discounts .....	\$495,434 04	Capital stock paid in .....	\$300,000 00
Overdrafts .....	393 18	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	4,998 09
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	11,046 00
Due from approved reserve agents ..	108,303 27	Individual deposits .....	383,635 70
Due from other banks and bankers ..	5,082 41	United States deposits .....	71,526 27
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	293 45
Current expenses and taxes paid ..	135 35	Due to other national banks .....	552 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	38,606 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,108 00		
Fractional currency .....	538 99		
Specie .....	10,950 83		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,162,052 39</b>	<b>Total .....</b>	<b>1,162,052 39</b>

OHIO.

Dayton National Bank, Dayton.

JOHN H. ACHEY, *President.*

No. 898.

WINSLOW S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$412,688 58	Capital stock paid in .....	\$300,000 00
Overdrafts .....	414 43	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	30,882 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	20,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	425 00	Dividends unpaid .....	1,482 00
Due from approved reserve agents ..	30,516 92	Individual deposits .....	242,917 34
Due from other banks and bankers ..	23,687 67	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,467 14	Due to other national banks .....	3,577 64
Premiums paid .....		Due to State banks and bankers ..	799 09
Checks and other cash items .....	11,037 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	44,872 00		
Fractional currency .....	1,000 00	Total .....	909,658 80
Specie .....	3,700 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	909,658 80		

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts .....	\$207,213 60	Capital stock paid in .....	\$150,000 00
Overdrafts .....	34 86	Surplus fund .....	13,396 95
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,094 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,600 00
U. S. bonds on hand .....	10,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid .....	4,719 00
Due from approved reserve agents ..	47,233 96	Individual deposits .....	226,389 06
Due from other banks and bankers ..	8,454 78	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1 25	Due to other national banks .....	8,830 88
Premiums paid .....	4,961 25	Due to State banks and bankers ..	3,848 19
Checks and other cash items .....	9,389 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40,547 00		
Fractional currency .....	330 72	Total .....	544,878 63
Specie .....	21,465 00		
Legal-tender notes .....	20,000 00		
Due from U. S. Treasurer .....	9,346 70		
<i>Suspense account.</i> .....	8,250 00		
Total .....	544,878 63		

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts .....	\$150,998 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	521 83	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,961 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,131 09	Individual deposits .....	72,237 78
Due from other banks and bankers ..	8,098 81	United States deposits .....	
Real estate, furniture, and fixtures ..	1,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,047 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	188 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,182 00		
Fractional currency .....	18 84	Total .....	282,699 57
Specie .....	2,612 61		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	282,699 57		

## OHIO.

## First National Bank, Delaware.

BENJAMIN POWERS, *President.*

No. 243.

JOHN E. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,887 55	Capital stock paid in.....	\$100,000 00
Overdrafts.....	166 25	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,216 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,980 00
U. S. bonds on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	40 00	Dividends unpaid.....	
Due from approved reserve agents.	16,620 14	Individual deposits.....	91,375 10
Due from other banks and bankers.	3,245 41	United States deposits.....	
Real estate, furniture, and fixtures.	14,250 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,021 12	Due to other national banks.....	2,652 35
Premiums paid.....		Due to State banks and bankers...	1,100 89
Checks and other cash items.....	477 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,000 00		
Fractional currency.....	476 18	Total.....	312,324 44
Specie.....	1,531 89		
Legal-tender notes.....	26,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	312,324 44		

## Delaware County National Bank, Delaware.

WILLIAM D. HEIM, *President.*

No. 853.

SIDNEY MOORE, *Cashier.*

Loans and discounts.....	\$116,451 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.....	2,180 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,400 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid.....	
Due from approved reserve agents.	27,447 28	Individual deposits.....	98,347 40
Due from other banks and bankers.	340 31	United States deposits.....	
Real estate, furniture, and fixtures.	13,300 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,512 58	Due to other national banks.....	5,179 10
Premiums paid.....		Due to State banks and bankers...	2,761 96
Checks and other cash items.....	387 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,205 00		
Fractional currency.....	5 40	Total.....	317,868 77
Specie.....	3,888 78		
Legal-tender notes.....	40,830 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	317,868 77		

## First National Bank, Delphos.

RUDOLPH REUL, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts.....	\$228,188 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,973 13	Surplus fund.....	36,000 00
U. S. bonds to secure circulation...	101,900 00	Other undivided profits.....	9,163 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.	10,000 00	Dividends unpaid.....	
Due from approved reserve agents	11,812 42	Individual deposits.....	132,288 58
Due from other banks and bankers	8,552 63	United States deposits.....	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,503 26	Due to other national banks.....	13 23
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	14,801 16
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,440 00		
Fractional currency.....	238 24	Total.....	382,266 27
Specie.....	658 00		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	382,266 27		

OHIO.

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,301 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,710 30
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,319 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 .....	
Due from approved reserve agents ..	15,048 50	Individual deposits .....	58,013 45
Due from other banks and bankers ..	4,427 38	United States deposits .....	
Real estate, furniture, and fixtures ..	6,650 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,077 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,492 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,003 00		
Fractional currency .....		Total .....	161,043 52
Specie .....	793 17		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	161,043 52		

First National Bank, Eaton.

CHARLES F. BROOKE, *President.* No. 530. WILLIAM M. BROOKE, *Cashier.*

Loans and discounts .....	\$153,239 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,313 00	Surplus fund .....	17,629 07
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,751 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 ..	4,685 10	Dividends unpaid .....	
Due from approved reserve agents ..	16,310 45	Individual deposits .....	100,158 10
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,192 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,592 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,462 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,698 00		
Fractional currency .....	217 75	Total .....	315,538 35
Specie .....	7,242 00		
Legal-tender notes .....	15,085 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	315,538 35		

First National Bank, Elyria.

ELIJAH DE WITT, *President.* No. 438. JNO. W. HULBERT, *Cashier.*

Loans and discounts .....	\$96,086 93	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 .....	21,390 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	78,516 00
U. S. bonds on hand .....	11,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	720 00	Dividends unpaid .....	
Due from approved reserve agents ..	51,186 55	Individual deposits .....	134,322 65
Due from other banks and bankers ..	51,806 94	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,047 22	Due to other national banks .....	521 05
Premiums paid .....		Due to State banks and bankers .....	2,584 92
Checks and other cash items .....	1,456 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,646 00		
Fractional currency .....	466 99	Total .....	357,334 66
Specie .....	2,089 53		
Legal-tender notes .....	32,438 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,989 75		
Total .....	357,334 66		

## OHIO.

## First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,679 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	11,285 77
U. S. bonds to secure circulation ..	55,600 00	Other undivided profits .....	5,077 45
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	1,622 12	Individual deposits .....	79,678 58
Due from other banks and bankers	11,123 41	United States deposits .....	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,822 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,975 49
Checks and other cash items .....	858 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	463 05
Bills of other banks .....	557 00		
Fractional currency .....	35 09	Total .....	198,480 34
Specie .....	4,032 13		
Legal-tender notes .....	26,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
Total .....	198,480 34		

## First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

WM. A. BOYNTON, *Cashier.*

Loans and discounts .....	\$165,606 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	395 20	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	95,000 00	Other undivided profits .....	8,580 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,500 00
U. S. bonds on hand .....	2,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	5,254 49	Individual deposits .....	65,462 26
Due from other banks and bankers	9,480 35	United States deposits .....	
Real estate, furniture, and fixtures	4,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,289 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	255 78
Checks and other cash items .....	1,781 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,806 00		
Fractional currency .....	210 00	Total .....	309,798 64
Specie .....	4,300 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,275 00		
Total .....	309,798 64		

## Farmers' National Bank, Franklin.

DAVID ADAMS, *President.*

No. 2382.

ROBT. C. ADAMS, *Cashier.*

Loans and discounts .....	\$53,986 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	146 86	Surplus fund .....	6,010 97
U. S. bonds to secure circulation ..	33,200 00	Other undivided profits .....	728 17
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		Dividends unpaid .....	
Due from approved reserve agents	251 77	Individual deposits .....	20,920 29
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures	17,186 82	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	814 94	Due to other national banks .....	32 31
Premiums paid .....	511 90	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,130 39
Bills of other banks .....	130 00		
Fractional currency .....	8 93	Total .....	109,702 13
Specie .....	170 00		
Legal-tender notes .....	1,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,494 00		
Total .....	109,702 13		

**OHIO.**

**First National Bank, Fremont.**

JAMES W. WILSON, *President.*

No. 5.

ANSON H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,434 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,726 58	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,414 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	26,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	54,510 95	Individual deposits .....	202,926 63
Due from other banks and bankers .....	3,841 96	United States deposits .....	
Real estate, furniture, and fixtures .....	30,218 27	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,126 16	Due to other national banks .....	3,587 52
Premiums paid .....		Due to State banks and bankers .....	653 80
Checks and other cash items .....	232 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,000 00
Bills of other banks .....	2,270 00		
Fractional currency .....		<b>Total</b> .....	<b>470,582 53</b>
Specie .....	3,324 25		
Legal-tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,197 76		
<b>Total</b> .....	<b>470,582 53</b>		

**First National Bank, Galion.**

CHRISTIAN S. CRIM, *President.*

No. 419.

OTHO L. HAYS, *Cashier.*

Loans and discounts .....	\$92,632 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,608 17	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,391 18
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 .....	3,370 85	Individual deposits .....	73,263 99
Due from other banks and bankers .....	4,602 30	United States deposits .....	
Real estate, furniture, and fixtures .....	13,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,355 84	Due to other national banks .....	2,067 99
Premiums paid .....		Due to State banks and bankers .....	135 88
Checks and other cash items .....	171 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	552 00		
Fractional currency .....	16 15	<b>Total</b> .....	<b>184,859 04</b>
Specie .....	100 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
<b>Total</b> .....	<b>184,859 04</b>		

**Citizens' National Bank, Galion.**

ISAAC H. PENNOCK, *President.*

No. 1984.

JAMES H. GREEN, *Cashier.*

Loans and discounts .....	\$95,487 33	Capital stock paid in .....	\$60,000 00
Overdrafts .....	657 94	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,532 36
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 .....	1,551 38	Individual deposits .....	64,470 35
Due from other banks and bankers .....	15,095 92	United States deposits .....	
Real estate, furniture, and fixtures .....	1,799 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,000 00	Due to other national banks .....	2,184 96
Premiums paid .....		Due to State banks and bankers .....	798 96
Checks and other cash items .....	1,814 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	740 00		
Fractional currency .....	83 46	<b>Total</b> .....	<b>197,986 63</b>
Specie .....	55 99		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total</b> .....	<b>197,986 63</b>		

**OHIO.**

**First National Bank, Gallipolis.**

EDWARD DELETOMBE, *President.*

No. 136.

JOHN A. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,005 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	645 12	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,022 69
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 ..	6,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	25,348 31	Individual deposits .....	182,805 59
Due from other banks and bankers ..	13,558 83	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,740 67	Due to other national banks .....	3,047 20
Premiums paid .....		Due to State banks and bankers .....	358 49
Checks and other cash items .....	9,864 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,096 00		
Fractional currency .....	252 06		
Specie .....	581 30		
Legal-tender notes .....	30,141 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>436,233 97</b>	<b>Total .....</b>	<b>436,233 97</b>

**First National Bank, Garrettsville.**

WILLIAM C. THRASHER, *President.*

No. 2034.

CHARLES W. GOODSSELL, *Cashier.*

Loans and discounts .....	\$172,631 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,187 00	Surplus fund .....	3,095 31
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	5,121 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	156 00
Due from approved reserve agents ..	12,520 93	Individual deposits .....	115,557 55
Due from other banks and bankers ..	29 50	United States deposits .....	
Real estate, furniture, and fixtures ..	13,928 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,110 23	Due to other national banks .....	1,166 69
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	7,000 00
Bills of other banks .....	371 00		
Fractional currency .....	81 15		
Specie .....	837 90		
Legal-tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,900 00		
<b>Total .....</b>	<b>295,097 35</b>	<b>Total .....</b>	<b>295,097 35</b>

**First National Bank, Geneva.**

SALMON SEYMOUR, *President.*

No. 153.

JEROME B. STEPHENS, *Cashier.*

Loans and discounts .....	\$80,781 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	718 81	Surplus fund .....	15,700 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,756 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,650 00
U. S. bonds on hand .....	2,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,889 53	Individual deposits .....	35,625 42
Due from other banks and bankers ..	32,374 31	United States deposits .....	
Real estate, furniture, and fixtures ..	12,067 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,738 81	Due to other national banks .....	17 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,101 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,410 00		
Fractional currency .....	25 29		
Specie .....	2,474 50		
Legal-tender notes .....	2,968 00		
U. S. certificates of deposit .....			
Due to U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>246,749 67</b>	<b>Total .....</b>	<b>246,749 67</b>

OHIO.

First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,222 07	Capital stock paid in .....	\$75,000 00
Overdrafts .....	29 85	Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits .....	11,338 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.	2,000 00	Dividends unpaid .....	295 00
Due from approved reserve agents.	13,908 37	Individual deposits .....	48,524 39
Due from other banks and bankers.	4,295 93	United States deposits .....	
Real estate, furniture, and fixtures.	5,647 17	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,228 48	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 .....	1,876 00		
Fractional currency .....	101 30		
Specie .....	52 45		
Legal-tender notes .....	13,921 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>227,657 62</b>	<b>Total .....</b>	<b>227,657 62</b>

First National Bank, Granville.

HENRY L. BANCROFT, *President.*

No. 388.

EDWARD M. DOWNER, *Cashier.*

Loans and discounts .....	\$60,258 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,983 31	Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits .....	4,704 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.		Dividends unpaid .....	
Due from approved reserve agents.	1,655 93	Individual deposits .....	18,980 87
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	3,120 00.	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,153 04	Due to other national banks .....	435 97
Premiums paid .....		Due to State banks and bankers ..	83 14
Checks and other cash items .....	5 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,155 00		
Fractional currency .....			
Specie .....	184 08		
Legal-tender notes .....	8,340 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>111,204 66</b>	<b>Total .....</b>	<b>111,204 66</b>

First National Bank, Green Spring.

ROBERT SMITH, *President.*

No. 2037.

LESTER W. ROYS, *Cashier.*

Loans and discounts .....	\$51,464 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,331 07	Surplus fund .....	7,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	1,872 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.	450 00	Dividends unpaid .....	300 00
Due from approved reserve agents.	1,815 68	Individual deposits .....	15,628 15
Due from other banks and bankers.	1,048 78	United States deposits .....	
Real estate, furniture, and fixtures.	3,317 90	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	652 67	Due to other national banks .....	
Premiums paid .....	1,537 46	Due to State banks and bankers ..	
Checks and other cash items .....	811 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	91 00		
Fractional currency .....	155 40		
Specie .....	1,074 90		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,050 00		
<b>Total .....</b>	<b>119,801 09</b>	<b>Total .....</b>	<b>119,801 09</b>

## OHIO.

## Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,317 03	Capital stock paid in .....	\$84,000 00
Overdrafts .....	1,230 13	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	84,000 00	Other undivided profits .....	12,132 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,012 05	Dividends unpaid .....	208 00
Due from approved reserve agents ..	19,676 16	Individual deposits .....	100,913 78
Due from other banks and bankers ..	405 89	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	204 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,949 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,008 00		
Fractional currency .....	140 54		
Specie .....	1,911 50		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>329,454 67</b>	<b>Total .....</b>	<b>329,454 67</b>

## First National Bank, Hamilton.

MICAJAH HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts .....	\$387,098 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,158 98	Surplus fund .....	70,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,253 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,000 00
U. S. bonds on hand .....	6,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	106,847 73	Individual deposits .....	424,939 02
Due from other banks and bankers ..	4,916 30	United States deposits .....	
Real estate, furniture, and fixtures ..	20,808 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	1,630 94
Premiums paid .....		Due to State banks and bankers .....	4,015 86
Checks and other cash items .....	2,834 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,773 00		
Fractional currency .....	158 50		
Specie .....	10,013 79		
Legal-tender notes .....	36,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,229 31		
<b>Total .....</b>	<b>693,839 40</b>	<b>Total .....</b>	<b>693,839 40</b>

## Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

HENRY WALTNER, *Cashier*

Loans and discounts .....	\$280,407 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,845 85	Surplus fund .....	20,052 21
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,138 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	32,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,800 00	Dividends unpaid .....	
Due from approved reserve agents ..	10,304 80	Individual deposits .....	307,260 15
Due from other banks and bankers ..	30,272 21	United States deposits .....	
Real estate, furniture, and fixtures ..	25,096 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,532 37	Due to other national banks .....	3,962 17
Premiums paid .....		Due to State banks and bankers .....	6,793 21
Checks and other cash items .....	397 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,068 00		
Fractional currency .....	109 87		
Specie .....	4,131 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,760 06		
<b>Total .....</b>	<b>535,205 81</b>	<b>Total .....</b>	<b>535,205 81</b>

**O H I O .**

**Citizens' National Bank, Hillsborough.**

JOHN C. GREGG, *President.*

No. 2039.

CLARENCE M. OVERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,641 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,856 97	Surplus fund .....	12,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,157 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 ..	22,800 00	Dividends unpaid .....	
Due from approved reserve agents ..	8,406 75	Individual deposits .....	146,105 82
Due from other banks and bankers ..	7,903 63	United States deposits .....	
Real estate, furniture, and fixtures ..	3,226 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	841 24	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers ..	108 25
Checks and other cash items .....	1,166 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	3,550 00		
Fractional currency .....	29 07		
Specie .....	850 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>368,871 73</b>	<b>Total .....</b>	<b>368,871 73</b>

**Hillsborough National Bank, Hillsborough.**

JOHN A. SMITH, *President.*

No. 787.

CARLISLE BARRERE, *Cashier.*

Loans and discounts .....	\$100,568 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,361 43	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,750 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,720 44	Individual deposits .....	34,650 39
Due from other banks and bankers ..	9,411 23	United States deposits .....	
Real estate, furniture, and fixtures ..	5,817 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	821 72	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 .....	180 00		
Fractional currency .....	19 65		
Specie .....	3,290 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,200 00		
<b>Total .....</b>	<b>265,400 40</b>	<b>Total .....</b>	<b>265,400 40</b>

**Hubbard National Bank, Hubbard.**

ALEX. M. JEWELL, *President.*

No. 2389.

ROBERT H. JEWELL, *Cashier.*

Loans and discounts .....	\$131,325 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	282 72	Surplus fund .....	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	6,814 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,642 46	Individual deposits .....	112,451 79
Due from other banks and bankers ..	1,248 91	United States deposits .....	
Real estate, furniture, and fixtures ..	3,750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,982 87	Due to other national banks .....	979 50
Premiums paid .....	1,217 35	Due to State banks and bankers ..	727 28
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	641 00		
Fractional currency .....	106 43		
Specie .....	1,857 15		
Legal-tender notes .....	10,568 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>197,972 74</b>	<b>Total .....</b>	<b>197,972 74</b>

## OHIO.

## First National Bank, Ironton.

GEORGE WILLARD, *President*.

No. 98.

HENRY B. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$284, 175 96	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	441 19	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits .....	17, 296 24
U. S. bonds to secure deposits.....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand.....	13, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10, 626 03	Dividends unpaid .....	
Due from approved reserve agents	56, 507 97	Individual deposits.....	137, 018 04
Due from other banks and bankers	54, 764 36	United States deposits.....	
Real estate, furniture, and fixtures	14, 187 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	6, 049 48	Due to other national banks.....	749 63
Premiums paid.....	76 14	Due to State banks and bankers...	4, 912 71
Checks and other cash items.....	2, 481 86	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks.....	6, 462 00		
Fractional currency.....	262 06	Total.....	789, 976 62
Specie .....	4, 938 80		
Legal-tender notes .....	22, 303 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13, 500 00		
Total.....	789, 976 62		

## Second National Bank, Ironton.

THOMAS W. MEANS, *President*.

No. 242.

RICHARD MATHER, *Cashier*.

Loans and discounts .....	\$298, 186 94	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	404 92	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits.....	22, 863 63
U. S. bonds to secure deposits.....		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand.....	15, 050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	42, 278 58	Dividends unpaid.....	
Due from approved reserve agents	5, 102 85	Individual deposits.....	147, 828 61
Due from other banks and bankers	8, 945 58	United States deposits.....	
Real estate, furniture, and fixtures	20, 755 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	7, 043 56	Due to other national banks.....	6, 009 90
Premiums paid.....	523 45	Due to State banks and bankers...	4, 106 90
Checks and other cash items.....	784 18	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks.....	1, 674 00		
Fractional currency.....	60 82	Total.....	690, 809 09
Specie .....	2, 508 40		
Legal-tender notes .....	26, 045 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11, 445 00		
Total.....	690, 809 09		

## First National Bank, Jackson.

PETER PICKREL, *President*.

No. 1903.

DAVID ARMSTRONG, *Cashier*.

Loans and discounts .....	\$125, 000 23	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 416 18	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	2, 082 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	2, 410 81	Individual deposits.....	98, 404 69
Due from other banks and bankers	1, 916 51	United States deposits.....	
Real estate, furniture, and fixtures	11, 280 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1, 692 57	Due to other national banks.....	2, 089 06
Premiums paid.....	690 00	Due to State banks and bankers...	
Checks and other cash items.....	457 30	Notes and bills re-discounted .....	3, 000 00
Exchanges for clearing-house		Bills payable .....	
Bills of other banks.....			
Fractional currency.....	693 85	Total.....	210, 575 93
Specie .....	1, 318 25		
Legal-tender notes .....	11, 540 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	210, 575 93		

OHIO.

First National Bank, Jefferson.

ROWLAND M. NORTON, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,706 19	Capital stock paid in.....	\$70,000 00
Overdrafts.....	2,778 11	Surplus fund.....	14,000 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits.....	5,112 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	61,020 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8,087 50	Dividends unpaid.....	
Due from approved reserve agents	13,802 39	Individual deposits.....	65,587 42
Due from other banks and bankers	1,003 56	United States deposits.....	
Real estate, furniture, and fixtures	9,259 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	720 23	Due to other national banks.....	916 21
Premiums paid.....		Due to State banks and bankers...	96 14
Checks and other cash items.....	1,242 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,040 00		
Fractional currency.....	12 13		
Specie.....	930 45		
Legal-tender notes.....	9,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,150 00		
<b>Total.....</b>	<b>216,732 63</b>	<b>Total.....</b>	<b>216,732 63</b>

Second National Bank, Jefferson.

S. A. NORTHWAY, *President.*

No. 2026.

SYLVESTER T. FULLER, *Cashier.*

Loans and discounts.....	\$90,913 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,763 93	Surplus fund.....	4,036 70
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,740 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.....	
Due from approved reserve agents	2,284 90	Individual deposits.....	48,631 18
Due from other banks and bankers	3,115 33	United States deposits.....	
Real estate, furniture, and fixtures	11,896 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	460 16
Premiums paid.....	7,000 00	Due to State banks and bankers...	86 57
Checks and other cash items.....	2,142 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,435 00		
Fractional currency.....	86 16		
Specie.....	3,617 65		
Legal tender notes.....	8,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
<b>Total.....</b>	<b>246,954 90</b>	<b>Total.....</b>	<b>246,954 90</b>

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier.*

Loans and discounts.....	\$151,937 03	Capital stock paid in.....	\$100,000 00
Overdrafts.....	214 03	Surplus fund.....	17,842 99
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	10,533 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,740 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	8,582 86	Individual deposits.....	88,720 25
Due from other banks and bankers	5,993 41	United States deposits.....	
Real estate, furniture, and fixtures	24,827 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,320 73	Due to other national banks.....	2,097 16
Premiums paid.....		Due to State banks and bankers...	653 36
Checks and other cash items.....	1,095 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	613 00		
Fractional currency.....	118 60		
Specie.....	674 09		
Legal-tender notes.....	8,510 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>309,586 87</b>	<b>Total.....</b>	<b>309,586 87</b>

## OHIO.

## Hocking Valley National Bank, Lancaster.

GEORGE A. MITHOFF, *President.*

No. 1241.

JOHN W. FARINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,963 81	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 .....	3,626 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,095 64	Individual deposits .....	109,408 61
Due from other banks and bankers .....	7,252 15	United States deposits .....	
Real estate, furniture, and fixtures .....	12,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,802 40	Due to other national banks .....	4,304 09
Premiums paid .....		Due to State banks and bankers .....	1,812 13
Checks and other cash items .....	4,220 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,104 00		
Fractional currency .....	457 78		
Specie .....	6,084 80		
Legal-tender notes .....	36,029 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,741 68		
<b>Total .....</b>	<b>287,151 43</b>	<b>Total .....</b>	<b>287,151 43</b>

## Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

JOS. M. OGLESBY, *Cashier.*

Loans and discounts .....	\$76,730 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	142 61	Surplus fund .....	418 40
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,433 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,550 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	55,066 06
Due from other banks and bankers .....	5,399 97	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	571 56	Due to other national banks .....	645 31
Premiums paid .....	2,400 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 .....	3,158 00		
Fractional currency .....	60 19		
Specie .....	1,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>135,563 01</b>	<b>Total .....</b>	<b>135,563 01</b>

## First National Bank, Lima.

ROBERT MEHAFFEY, *President.*

No. 2035.

WILLIAM F. COULSON, *Cashier.*

Loans and discounts .....	\$69,449 27	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	350 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	4,382 10
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 .....	538 13	Individual deposits .....	45,948 56
Due from other banks and bankers .....	397 36	United States deposits .....	
Real estate, furniture, and fixtures .....	15,273 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,801 49	Due to other national banks .....	3,626 91
Premiums paid .....	3,000 00	Due to State banks and bankers .....	52 89
Checks and other cash items .....	403 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	342 00		
Fractional currency .....	42 86		
Specie .....	437 56		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,675 00		
<b>Total .....</b>	<b>158,860 46</b>	<b>Total .....</b>	<b>158,860 46</b>

**O H I O .**

**First National Bank, Logan.**

JOHN WALKER, *President.*

No. 92.

CHAS. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,493 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	128 79	Surplus fund .....	13,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,998 30
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 ..	3,510 02	Individual deposits .....	130,190 86
Due from other banks and bankers ..	3,518 32	United States deposits .....	
Real estate, furniture, and fixtures ..	1,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,307 75	Due to other national banks .....	663 60
Premiums paid .....		Due to State banks and bankers ..	2,339 33
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,907 00		
Fractional currency .....	1,126 67		
Specie .....	2,300 00		
Legal-tender notes .....	43,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>245,392 09</b>	<b>Total .....</b>	<b>245,392 09</b>

**Madison National Bank, London.**

SAMUEL SIDNER, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

Loans and discounts .....	\$241,016 54	Capital stock paid in .....	\$120,000 00
Overdrafts .....	8,266 81	Surplus fund .....	24,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	5,373 20
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,922 46	Individual deposits .....	129,160 34
Due from other banks and bankers ..	8,654 95	United States deposits .....	
Real estate, furniture, and fixtures ..	2,226 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,058 25	Due to other national banks .....	1,837 19
Premiums paid .....	200 04	Due to State banks and bankers ..	14,194 80
Checks and other cash items .....	6,594 25	Notes and bills re-discounted .....	15,005 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,267 00		
Fractional currency .....	329 73		
Specie .....	1,094 00		
Legal-tender notes .....	10,540 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>417,570 53</b>	<b>Total .....</b>	<b>417,570 53</b>

**Malta National Bank, Malta.**

ELIAS M. STANBERY, *President.*

No. 2052.

HIEL D. MILLER, *Cashier.*

Loans and discounts .....	\$64,171 04	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	2,423 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,200 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,900 00	Dividends unpaid .....	24 00
Due from approved reserve agents ..	1,834 11	Individual deposits .....	46,946 49
Due from other banks and bankers ..	9,490 80	United States deposits .....	
Real estate, furniture, and fixtures ..	4,576 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	928 28	Due to other national banks .....	1,927 46
Premiums paid .....	3,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	6,606 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,742 00		
Fractional currency .....	15 17		
Specie .....	1,581 75		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>195,021 69</b>	<b>Total .....</b>	<b>195,021 69</b>

## OHIO.

## Manchester National Bank, Manchester.

WILLIAM A. BLAIR, *President.*

No. 1982

JOHN P. ELLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,642 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	500 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,428 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	5,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,462 81	Dividends unpaid .....	
Due from approved reserve agents ..	13,352 07	Individual deposits .....	75,098 40
Due from other banks and bankers ..	7,513 74	United States deposits .....	
Real estate, furniture, and fixtures ..	9,126 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,062 68	Due to other national banks .....	
Premiums paid .....	1,420 65	Due to State banks and bankers ..	
Checks and other cash items .....	141 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,674 00		
Fractional currency .....	11 07		
Specie .....	1,370 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>186,527 04</b>	<b>Total .....</b>	<b>186,527 04</b>

## Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

GEO. A. CLUGSTON, *Cashier.*

Loans and discounts .....	\$158,253 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	238 95	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,558 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	1,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	50 00
Due from approved reserve agents ..	18,776 39	Individual deposits .....	140,936 52
Due from other banks and bankers ..	7,562 93	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 .....	3,667 39
Premiums paid .....	15	Due to State banks and bankers ..	1,270 11
Checks and other cash items .....	2,629 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,525 00		
Fractional currency .....	11 20		
Specie .....	579 30		
Legal-tender notes .....	31,135 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>342,482 35</b>	<b>Total .....</b>	<b>342,482 35</b>

## First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

EDWIN R. DALE, *Cashier.*

Loans and discounts .....	\$250,411 21	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,218 94	Surplus fund .....	26,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,166 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,400 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,485 00	Dividends unpaid .....	
Due from approved reserve agents ..	25,108 66	Individual deposits .....	170,521 51
Due from other banks and bankers ..	4,539 15	United States deposits .....	
Real estate, furniture, and fixtures ..	8,897 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,441 63	Due to other national banks .....	12,907 12
Premiums paid .....	2,800 00	Due to State banks and bankers ..	3,466 84
Checks and other cash items .....	1,268 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,696 00		
Fractional currency .....	82 85		
Specie .....	1,087 70		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,325 00		
<b>Total .....</b>	<b>506,961 98</b>	<b>Total .....</b>	<b>506,961 98</b>

OHIO.

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,664 93	Capital stock paid in	\$200,000 00
Overdrafts	2,556 06	Surplus fund	50,000 00
U. S. bonds to secure circulation	215,000 00	Other undivided profits	25,520 59
U. S. bonds to secure deposits		National bank notes outstanding	191,750 00
U. S. bonds on hand		State bank notes outstanding	3,226 00
Other stocks, bonds, and mortgages	5,100 00	Dividends unpaid	
Due from approved reserve agents	529 04	Individual deposits	126,163 15
Due from other banks and bankers	26,450 31	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,283 15	Due to other national banks	1,779 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	154 00		
Fractional currency		Total	598,439 24
Specie	1,092 85		
Legal-tender notes	22,970 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,636 00		
Total	598,439 24		

Union National Bank, Massillon.

JOHN E. McLAIN, *President.*

No. 1318.

JAMES H. HUNT, *Cashier.*

Loans and discounts	\$187,026 93	Capital stock paid in	\$100,000 00
Overdrafts	1,486 97	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,791 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	2,500 00	Dividends unpaid	75 00
Due from approved reserve agents	16,016 92	Individual deposits	115,429 20
Due from other banks and bankers	5,250 21	United States deposits	
Real estate, furniture, and fixtures	6,063 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,020 46	Due to other national banks	1,210 17
Premiums paid		Due to State banks and bankers	1,233 82
Checks and other cash items	730 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35 00		
Fractional currency		Total	346,740 16
Specie	415 55		
Legal-tender notes	21,585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,600 00		
Total	346,740 16		

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAMES W. DELAY, *Cashier.*

Loans and discounts	\$132,076 54	Capital stock paid in	\$100,000 00
Overdrafts	1,354 07	Surplus fund	7,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,549 93
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	
Due from approved reserve agents	5,813 30	Individual deposits	81,107 41
Due from other banks and bankers	889 68	United States deposits	
Real estate, furniture, and fixtures	7,314 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,992 57	Due to other national banks	2,501 15
Premiums paid	6,500 00	Due to State banks and bankers	47 16
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,605 00		
Fractional currency	165 11		
Specie	1,940 00		
Legal-tender notes	20,255 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	285,405 65	Total	285,405 65

## OHIO.

## First National Bank, McConnelsville.

ARZA ALDERMAN, *President.*

No. 46.

RICHARD STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,138 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	595 24	Surplus fund .....	33,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,927 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,780 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,175 72	Individual deposits .....	64,243 60
Due from other banks and bankers ..	1,816 54	United States deposits .....	
Real estate, furniture, and fixtures ..	5,304 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,596 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,802 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,200 00		
Fractional currency .....	21 79		
Specie .....	600 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>289,951 45</b>	<b>Total .....</b>	<b>289,951 45</b>

## Farmers' National Bank, Mechanicsburg.

RICH D. WILLIAMS, *President.*

No. 2325.

THOMAS DAVIS, *Cashier.*

Loans and discounts .....	\$138,264 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,016 09	Surplus fund .....	2,400 00
U. S. bonds to secure circulation ..	33,500 00	Other undivided profits .....	5,362 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,140 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	897 73	Individual deposits .....	55,001 15
Due from other banks and bankers ..	6,784 79	United States deposits .....	
Real estate, furniture, and fixtures ..	4,425 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,637 64	Due to other national banks .....	5,582 79
Premiums paid .....	1,300 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,191 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	4,719 00		
Fractional currency .....	196 00		
Specie .....	596 85		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,547 00		
<b>Total .....</b>	<b>208,486 24</b>	<b>Total .....</b>	<b>208,486 24</b>

## Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBT. M. McDOWELL, *Cashier.*

Loans and discounts .....	\$126,958 33	Capital stock paid in .....	\$75,000 00
Overdrafts .....	300 00	Surplus fund .....	7,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	6,032 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,900 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	210 00	Dividends unpaid .....	
Due from approved reserve agents ..	48,225 07	Individual deposits .....	112,724 48
Due from other banks and bankers ..	2,710 53	United States deposits .....	
Real estate, furniture, and fixtures ..	350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,833 02	Due to other national banks .....	
Premiums paid .....	746 66	Due to State banks and bankers ..	979 63
Checks and other cash items .....	519 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	400 00		
Fractional currency .....	108 32		
Specie .....	1,077 50		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,898 07		
<b>Total .....</b>	<b>268,636 62</b>	<b>Total .....</b>	<b>268,636 62</b>

OHIO.

First National Bank, Middletown.

STEPHEN V. CURTIS, *President.*

No. 1545.

WM. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212,941 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,530 43	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	4,731 02
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 ..	10,651 87	Individual deposits .....	123,741 43
Due from other banks and bankers ..	1,410 67	United States deposits .....	
Real estate, furniture, and fixtures ..	2,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,801 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 .....	1,100 00		
Fractional currency .....			
Specie .....	176 82		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>304,472 45</b>	<b>Total .....</b>	<b>304,472 45</b>

Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.*

No. 2025.

JOHN M. LOEHR, *Cashier.*

Loans and discounts .....	\$158,479 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,891 30	Surplus fund .....	5,500 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	4,133 84
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 ..	5,412 01	Individual deposits .....	88,555 86
Due from other banks and bankers ..	426 94	United States deposits .....	
Real estate, furniture, and fixtures ..	16,166 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,800 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 .....	35 00		
Fractional currency .....	31 49		
Specie .....	912 00		
Legal-tender notes .....	6,234 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>234,189 70</b>	<b>Total .....</b>	<b>234,189 70</b>

First National Bank, Mount Gilead.

JAMES M. BRIGGS, *President.*

No. 258.

ROBT. P. HALLIDAY, *Cashier.*

Loans and discounts .....	\$109,052 80	Capital stock paid in .....	\$60,000 00
Overdrafts .....	796 00	Surplus fund .....	13,600 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	7,035 38
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 ..	3,400 00	Dividends unpaid .....	
Due from approved reserve agents ..	5,965 90	Individual deposits .....	58,105 77
Due from other banks and bankers ..	286 92	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,413 33	Due to other national banks .....	847 29
Premiums paid .....		Due to State banks and bankers ..	801 95
Checks and other cash items .....	1,159 15	Notes and bills re-discounted .....	3,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,903 00		
Fractional currency .....	10 39		
Specie .....	102 90		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>197,290 39</b>	<b>Total .....</b>	<b>197,290 39</b>

## OHIO.

## First National Bank, Mount Pleasant.

JAMES H. GILL, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,463 66	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	7,200 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits .....	9,908 23
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 ..	9,000 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	15,611 10
Due from other banks and bankers ..	21,501 62	United States deposits .....	
Real estate, furniture, and fixtures ..	7,655 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,546 70	Due to other national banks .....	70 00
Premiums paid .....	425 00	Due to State banks and bankers ..	
Checks and other cash items .....	159 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	345 00		
Fractional currency .....	68 42		
Specie .....	150 00		
Legal-tender notes .....	98 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,875 00		
<b>Total .....</b>	<b>364,289 33</b>	<b>Total .....</b>	<b>364,289 33</b>

## First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Loans and discounts .....	\$84,541 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	427 69	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,760 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	38,400 00
U. S. bonds on hand .....	43,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,987 03	Individual deposits .....	124,861 65
Due from other banks and bankers ..	10,450 81	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	990 43	Due to other national banks .....	3,243 17
Premiums paid .....		Due to State banks and bankers ..	2,383 09
Checks and other cash items .....	1,203 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,650 00		
Fractional currency .....			
Specie .....	2,120 85		
Legal-tender notes .....	30,477 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>231,647 99</b>	<b>Total .....</b>	<b>231,647 99</b>

## Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President.*

No. 1051.

JOHN M. EWALT, *Cashier.*

Loans and discounts .....	\$125,479 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,598 73	Surplus fund .....	8,506 25
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	2,114 16
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,110 78	Individual deposits .....	62,705 21
Due from other banks and bankers ..	2,711 50	United States deposits .....	
Real estate, furniture, and fixtures ..	6,389 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	968 03	Due to other national banks .....	1,585 76
Premiums paid .....		Due to State banks and bankers ..	243 48
Checks and other cash items .....	1,220 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,688 00		
Fractional currency .....	753 53		
Specie .....	135 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>264,554 86</b>	<b>Total .....</b>	<b>264,554 86</b>

OHIO.

First National Bank, Newark.

JEROME BUCKINGHAM, *President.* No. 858. FREDERICK S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,436 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	146 48	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,203 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	34,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	129,641 27
Due from other banks and bankers .....	26,117 37	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,030 83	Due to other national banks .....	6,903 73
Premiums paid .....	4,271 59	Due to State banks and bankers .....	
Checks and other cash items .....	2,099 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,396 00		
Fractional currency .....	489 07	Total .....	354,748 24
Specie .....	3,170 45		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,590 00		
Total .....	354,748 24		

First National Bank, New Lisbon.

JOHN McDONALD, *President.* No. 2203. MATTHEW J. CHILD, *Cashier.*

Loans and discounts .....	\$54,250 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,338 18	Surplus fund .....	1,653 68
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,462 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,719 48	Individual deposits .....	46,144 86
Due from other banks and bankers .....	1,595 08	United States deposits .....	
Real estate, furniture, and fixtures .....	8,525 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	624 09	Due to other national banks .....	
Premiums paid .....	1,718 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 .....	6,076 00		
Fractional currency .....	13 77	Total .....	128,260 68
Specie .....	674 15		
Legal-tender notes .....	10,375 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	128,260 68		

First National Bank, New London.

JOHN C. RANSOM, *President.* No. 1981. M. HOADLEY SMITH, *Cashier.*

Loans and discounts .....	\$49,737 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,203 14	Surplus fund .....	6,050 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	282 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 .....	3,172 50	Individual deposits .....	43,533 39
Due from other banks and bankers .....	15,873 45	United States deposits .....	
Real estate, furniture, and fixtures .....	13,030 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	113 70	Due to other national banks .....	
Premiums paid .....	2,880 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,529 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	482 00		
Fractional currency .....	3 80	Total .....	144,886 01
Specie .....	610 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	144,886 01		

## OHIO.

## Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President.*

No. 1999.

HENRY KALDENBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169, 108 42	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	1, 553 79	Surplus fund.....	6, 270 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits.....	2, 549 56
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.....	124 00
Due from approved reserve agents.....	15, 872 34	Individual deposits.....	183, 885 05
Due from other banks and bankers.....	8, 104 45	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 612 44	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	2, 021 57	Due to other national banks.....	
Premiums paid.....	4, 819 09	Due to State banks and bankers ..	3, 645 04
Checks and other cash items.....	3, 392 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	554 00		
Fractional currency.....	185 02		
Specie.....			
Legal-tender notes.....	13, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
<b>Total.....</b>	<b>281, 473 65</b>	<b>Total.....</b>	<b>281, 473 65</b>

## First National Bank, New Richmond.

WILLIAM G. MOORE, *President.*

No. 1068.

DARLINGTON E. FEE, *Cashier.*

Loans and discounts.....	\$122, 094 48	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 000 00	Surplus fund.....	35, 000 00
U. S. bonds to secure circulation ..	80, 000 00	Other undivided profits.....	4, 899 20
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.....	20, 575 25	Individual deposits.....	28, 841 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 ..	1, 882 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.....	558 00		
Fractional currency.....			
Specie.....	30 63		
Legal-tender notes.....	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 600 00		
<b>Total.....</b>	<b>240, 740 36</b>	<b>Total.....</b>	<b>240, 740 36</b>

## First National Bank, Norwalk.

DANIEL A. BAKER, *President.*

No. 215.

JOS. C. CURTISS, JR., *Cashier.*

Loans and discounts.....	\$91, 392 45	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	2, 721 29	Surplus fund.....	21, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits.....	4, 101 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	40, 740 00
U. S. bonds on hand.....	19, 900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	19, 608 55	Individual deposits.....	113, 033 19
Due from other banks and bankers.....	9, 550 35	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	1, 990 92	Due to other national banks.....	223 09
Premiums paid.....		Due to State banks and bankers ..	482 64
Checks and other cash items.....	2, 072 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	703 00		
Fractional currency.....	186 51		
Specie.....	7, 704 65		
Legal-tender notes.....	19, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 250 00		
<b>Total.....</b>	<b>230, 080 65</b>	<b>Total.....</b>	<b>230, 080 65</b>

OHIO.

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHARLES W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135, 375 16	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	990 00	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	5, 363 55
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 ..	16, 198 61	Individual deposits .....	113, 354 52
Due from other banks and bankers ..	8, 005 34	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 295 91	Due to other national banks .....	420 66
Premiums paid .....		Due to State banks and bankers ..	344 59
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 994 00		
Fractional currency .....	144 62	<b>Total</b> .....	<b>327, 583 32</b>
Specie .....	12, 029 68		
Legal-tender notes .....	35, 550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total</b> .....	<b>327, 583 32</b>		

First National Bank, Oberlin.

HIRAM HULBURD, *President.* No. 72. THEO. F. DANIELS, *Cashier.*

Loans and discounts .....	\$97, 349 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 .....	2, 916 21
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 ..	3, 000 00	Dividends unpaid .....	40 00
Due from approved reserve agents ..	27, 472 40	Individual deposits .....	36, 443 76
Due from other banks and bankers ..	1, 765 40	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 887 05	Due to other national banks .....	1, 001 26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 539 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	671 00		
Fractional currency .....	111 26	<b>Total</b> .....	<b>250, 401 23</b>
Specie .....	1, 206 20		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 348 80		
<b>Total</b> .....	<b>250, 401 23</b>		

First National Bank, Painesville.

SETH MARSHALL, *President.* No. 220. R. MAYNARD MURRAY, *Cashier.*

Loans and discounts .....	\$289, 914 07	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	8, 000 00	Surplus fund .....	85, 000 00
U. S. bonds to secure circulation ..	200, 400 00	Other undivided profits .....	5, 277 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	174, 624 00
U. S. bonds on hand .....	9, 050 00	State bank notes outstanding .....	7, 187 00
Other stocks, bonds, and mortgages ..	11, 238 90	Dividends unpaid .....	546 00
Due from approved reserve agents ..	26, 503 98	Individual deposits .....	133, 659 53
Due from other banks and bankers ..	9, 801 94	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 953 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 467 25	Due to other national banks .....	2, 266 04
Premiums paid .....		Due to State banks and bankers ..	6, 934 10
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 .....	1, 400 00	<b>Total</b> .....	<b>615, 494 33</b>
Specie .....	6, 765 09		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total</b> .....	<b>615, 494 33</b>		

## OHIO.

## Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,163 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	815 65	Surplus fund .....	11,250 81
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits .....	4,010 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3 50
Due from approved reserve agents ..	1,706 87	Individual deposits .....	45,201 22
Due from other banks and bankers ..	4,943 73	United States deposits .....	
Real estate, furniture, and fixtures ..	18,867 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,291 07	Due to other national banks .....	3,490 86
Premiums paid .....		Due to State banks and bankers ..	1,523 00
Checks and other cash items .....	489 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,520 00		
Fractional currency .....	23 02		
Specie .....	360 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,049 20		
<b>Total .....</b>	<b>246,479 80</b>	<b>Total .....</b>	<b>246,479 80</b>

## Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.*

No. 1006.

CLARENCE LANGDON, *Cashier.*

Loans and discounts .....	\$246,614 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	734 52	Surplus fund .....	27,930 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	8,273 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 ..	6,500 00	Dividends unpaid .....	145 00
Due from approved reserve agents ..	21,822 14	Individual deposits .....	97,025 98
Due from other banks and bankers ..	1,679 37	United States deposits .....	
Real estate, furniture, and fixtures ..	4,375 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	137 02	Due to other national banks .....	2,782 66
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 .....	14,765 00		
Fractional currency .....	529 68		
Specie .....			
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>516,156 74</b>	<b>Total .....</b>	<b>516,156 74</b>

## First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WM. B. CUYKENDALL, *Cashier.*

Loans and discounts .....	\$88,788 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	62 62	Surplus fund .....	6,400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,305 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 .....	125 00
Due from approved reserve agents ..	6,160 66	Individual deposits .....	66,093 51
Due from other banks and bankers ..	622 90	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,341 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,470 55
Checks and other cash items .....	65 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,967 00		
Fractional currency .....	35 66		
Specie .....	1,600 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>172,394 69</b>	<b>Total .....</b>	<b>172,394 69</b>

OHIO.

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JAMES S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234, 288 69	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 049 55	Surplus fund .....	15, 700 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	4, 873 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16, 262 42	Individual deposits .....	112, 868 98
Due from other banks and bankers .....	10, 745 54	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 315 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 461 82	Due to other national banks .....	6, 612 89
Premiums paid .....	5, 450 00	Due to State banks and bankers .....	1, 763 05
Checks and other cash items .....	1, 732 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 365 00		
Fractional currency .....	691 63	Total .....	431, 118 79
Specie .....	7, 102 00		
Legal-tender notes .....	22, 245 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	431, 118 79		

First National Bank, Portsmouth.

JOHN P. TERRY, *President.*

No. 68.

JAMES Y. GORDON, *Cashier.*

Loans and discounts .....	\$223, 910 95	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 102 00	Surplus fund .....	58, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	12, 878 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 500 00	Dividends unpaid .....	
Due from approved reserve agents .....	3, 646 77	Individual deposits .....	157, 889 76
Due from other banks and bankers .....	1, 923 24	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 714 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 479 49	Due to other national banks .....	1, 194 81
Premiums paid .....	8, 754 43	Due to State banks and bankers .....	
Checks and other cash items .....	679 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	679 92	Total .....	609, 962 67
Specie .....	1, 437 61		
Legal-tender notes .....	30, 135 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	609, 962 67		

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Loans and discounts .....	\$361, 099 89	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 .....	17, 508 83
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 .....	7, 100 00	Dividends unpaid .....	426 00
Due from approved reserve agents .....	37, 761 06	Individual deposits .....	178, 285 61
Due from other banks and bankers .....	6, 762 16	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 134 95	Due to other national banks .....	964 36
Premiums paid .....	6, 748 75	Due to State banks and bankers .....	2, 952 92
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	885 00		
Fractional currency .....	103, 91	Total .....	725, 137 72
Specie .....	1, 292 00		
Legal-tender notes .....	28, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
Total .....	725, 137 72		

## OHIO.

## Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President*.

No. 935.

SAMUEL REED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$532,672 29	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 .....	41,996 26
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 ..	32,508 85	Dividends unpaid .....	
Due from approved reserve agents ..	20,552 84	Individual deposits .....	343,672 61
Due from other banks and bankers ..	18,025 20	United States deposits .....	
Real estate, furniture, and fixtures ..	11,399 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,239 25	Due to other national banks .....	10,206 89
Premiums paid .....		Due to State banks and bankers .....	9,486 91
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	808 00		
Fractional currency .....			
Specie .....	2,089 05		
Legal-tender notes .....	45,818 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total</b> .....	<b>930,362 67</b>	<b>Total</b> .....	<b>930,362 67</b>

## Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President*.

No. 1989.

THOS. M. JOHNSON, *Cashier*.

Loans and discounts .....	\$114,365 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,432 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,273 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	291 00
Due from approved reserve agents ..	6,586 61	Individual deposits .....	36,469 38
Due from other banks and bankers ..	59 82	United States deposits .....	
Real estate, furniture, and fixtures ..	5,159 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,307 53	Due to other national banks .....	3,767 79
Premiums paid .....	3,990 81	Due to State banks and bankers .....	
Checks and other cash items .....	59 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	13 20		
Specie .....	1,143 00		
Legal-tender notes .....	3,993 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total</b> .....	<b>244,677 98</b>	<b>Total</b> .....	<b>244,677 98</b>

## First National Bank, Ravenna.

NEWEL D. CLARK, *President*.

No. 106.

CHARLES E. WITTER, *Cashier*.

Loans and discounts .....	\$172,159 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	704 37	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,209 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,850 00
U. S. bonds on hand .....	4,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,107 13	Individual deposits .....	137,223 79
Due from other banks and bankers ..	4,864 78	United States deposits .....	
Real estate, furniture, and fixtures ..	14,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,007 94	Due to other national banks .....	997 67
Premiums paid .....	888 65	Due to State banks and bankers .....	235 00
Checks and other cash items .....	419 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,725 00		
Fractional currency .....	185 56		
Specie .....	23,174 50		
Legal-tender notes .....	15,080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>354,516 35</b>	<b>Total</b> .....	<b>354,516 35</b>

OHIO.

Second National Bank, Ravenna.

E. T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,029 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	715 96	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	5,910 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,300 00
U. S. bonds on hand .....	3,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	178 00
Due from approved reserve agents ..	33,273 87	Individual deposits .....	178,956 20
Due from other banks and bankers ..	5,431 10	United States deposits .....	
Real estate, furniture, and fixtures ..	35,321 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,913 57	Due to other national banks .....	1,761 43
Premiums paid .....	919 05	Due to State banks and bankers .....	
Checks and other cash items .....	5,672 31	Notes and bills re-discounted .....	8,200 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,053 00		
Fractional currency .....	176 09	Total .....	489,305 85
Specie .....	8,800 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,950 00		
Total .....	489,305 85		

First National Bank, Ripley.

JOHN T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Loans and discounts .....	\$148,180 96	Capital stock paid in .....	\$150,000 00
Overdrafts .....	304 68	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	14,705 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	121,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,164 01	Individual deposits .....	54,876 19
Due from other banks and bankers ..	4,675 71	United States deposits .....	
Real estate, furniture, and fixtures ..	10,799 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,490 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,231 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,847 00		
Fractional currency .....	472 72	Total .....	370,882 07
Specie .....	5,265 65		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,450 00		
Total .....	370,882 07		

Farmers' National Bank, Ripley.

CHAMBERS BAIRD, *President.*

No. 933.

EDWIN R. BELL, *Cashier.*

Loans and discounts .....	\$153,717 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	300 50	Surplus fund .....	23,300 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	6,853 27
U. S. bonds to secure deposits .....	3,000 00	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 ..	14,209 79	Individual deposits .....	76,057 81
Due from other banks and bankers ..	9,724 63	United States deposits .....	41 13
Real estate, furniture, and fixtures ..	12,775 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	917 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	541 37
Checks and other cash items .....	224 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,000 00		
Fractional currency .....	312 55	Total .....	391,793 58
Specie .....	361 10		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,250 00		
Total .....	391,793 58		

## OHIO.

## First National Bank, Salem.

ALEXANDER POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,878 45	Capital stock paid in .....	\$125,000 00
Overdrafts .....	422 50	Surplus fund .....	8,500 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	6,080 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,057 50	Individual deposits .....	65,373 49
Due from other banks and bankers ..	70 77	United States deposits .....	
Real estate, furniture, and fixtures ..	1,531 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,179 90	Due to other national banks .....	834 47
Premiums paid .....	6,490 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,009 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,231 00		
Fractional currency .....	33 71	Total .....	317,788 78
Specie .....	1,258 50		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	317,788 78		

## Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

ROBT. V. HAMPSON, *Cashier.*

Loans and discounts .....	\$206,211 67	Capital stock paid in .....	\$200,000 00
Overdrafts .....	645 17	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	5,821 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	396 00
Due from approved reserve agents ..	11,858 34	Individual deposits .....	76,021 26
Due from other banks and bankers ..	22,425 65	United States deposits .....	
Real estate, furniture, and fixtures ..	6,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,961 27	Due to other national banks .....	1,727 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,368 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,194 00		
Fractional currency .....	300 00	Total .....	412,765 97
Specie .....	3,376 43		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	412,765 97		

## First National Bank, Sandusky.

AUG. H. MOSS, *President.*

No. 16.

HORACE O. MOSS, *Cashier.*

Loans and discounts .....	\$155,453 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	260 62	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	20,255 43
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	85,400 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	28,081 87	Individual deposits .....	141,579 18
Due from other banks and bankers ..	9,051 78	United States deposits .....	29,763 16
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	4,963 99
Current expenses and taxes paid ..	5,147 45	Due to other national banks .....	6,882 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,236 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,717 00		
Fractional currency .....	438 42	Total .....	408,844 17
Specie .....	15,657 70		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
Total .....	408,844 17		

OHIO.

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.*

No. 210.

ANDREW W. PROUT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214, 883 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	723 92	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,973 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,701 82	Individual deposits .....	209,964 04
Due from other banks and bankers ..	17,996 13	United States deposits .....	
Real estate, furniture, and fixtures ..	3,225 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,270 10	Due to other national banks .....	3,444 82
Premiums paid .....	600 00	Due to State banks and bankers ..	3,262 86
Checks and other cash items .....	2,449 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,806 00		
Fractional currency .....	80 94		
Specie .....	1,907 45		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>437,644 80</b>	<b>Total .....</b>	<b>437,644 80</b>

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

HENRY GRAEFE, *Cashier.*

Loans and discounts .....	\$168,726 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	831 73	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	15,230 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 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 ..	60,320 59	Individual deposits .....	192,406 14
Due from other banks and bankers ..	3,033 16	United States deposits .....	
Real estate, furniture, and fixtures ..	10,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,003 70	Due to other national banks .....	1,849 86
Premiums paid .....	8,000 00	Due to State banks and bankers ..	1,011 88
Checks and other cash items .....	3,159 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,777 00		
Fractional currency .....	28 00		
Specie .....	3,000 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,918 33		
<b>Total .....</b>	<b>409,798 22</b>	<b>Total .....</b>	<b>409,798 22</b>

First National Bank, Shelby.

WM. R. BRICKER, *President.*

No. 1929.

BENJ. J. WILLIAMS, *Cashier.*

Loans and discounts .....	\$83,802 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	869 40	Surplus fund .....	4,100 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,663 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,200 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 ..	13,419 66	Individual deposits .....	73,324 09
Due from other banks and bankers ..	2,419 22	United States deposits .....	
Real estate, furniture, and fixtures ..	4,651 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,312 98	Due to other national banks .....	679 41
Premiums paid .....	2,751 34	Due to State banks and bankers ..	139 42
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	783 00		
Fractional currency .....	20 87		
Specie .....	1,726 42		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>175,106 87</b>	<b>Total .....</b>	<b>175,106 87</b>

## OHIO.

## First National Bank, Smithfield.

JOSEPH H. COPE, *President.*

No. 501.

WILLIAM VERMILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,689 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,827 71
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,110 40
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 ..	21,600 00	Dividends unpaid .....	
Due from approved reserve agents ..	7,840 95	Individual deposits .....	60,747 73
Due from other banks and bankers ..	279 92	United States deposits .....	
Real estate, furniture, and fixtures ..	9,358 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,438 80	Due to other national banks .....	497 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,797 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,110 00		
Fractional currency .....	212 64		
Specie .....	614 35		
Legal-tender notes .....	6,842 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>267,283 65</b>	<b>Total .....</b>	<b>267,283 65</b>

## First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

CYRUS A. PHELPS, *Cashier.*

Loans and discounts .....	\$541,944 78	Capital stock paid in .....	\$400,000 00
Overdrafts .....	168 57	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	11,776 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,000 00
U. S. bonds on hand .....	200,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,474 00	Dividends unpaid .....	
Due from approved reserve agents ..	29,215 79	Individual deposits .....	430,594 54
Due from other banks and bankers ..	7,304 77	United States deposits .....	
Real estate, furniture, and fixtures ..	17,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,496 81	Due to other national banks .....	3,031 39
Premiums paid .....	10,848 18	Due to State banks and bankers .....	6,921 35
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,157 00		
Fractional currency .....	585 94		
Specie .....	10,277 84		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,312,323 68</b>	<b>Total .....</b>	<b>1,312,323 68</b>

## Second National Bank, Springfield.

WILLIAM FOOS, *President.*

No. 263.

FERGUSON W. FOOS, *Cashier.*

Loans and discounts .....	\$230,795 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,663 74	Surplus fund .....	70,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	21,512 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,900 00
U. S. bonds on hand .....	4,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	93,325 34	Individual deposits .....	150,310 96
Due from other banks and bankers ..	10,841 54	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,159 59	Due to other national banks .....	862 00
Premiums paid .....	416 10	Due to State banks and bankers .....	
Checks and other cash items .....	361 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,096 00		
Fractional currency .....	532 75		
Specie .....	1,282 76		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>431,585 03</b>	<b>Total .....</b>	<b>431,585 03</b>

OHIO.

Lagonda National Bank, Springfield.

CHRISTOPHER THOMPSON, *President.*

No. 2098.

DANIEL P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,569 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,799 55	Surplus fund .....	4,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,641 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	
Due from approved reserve agents	11,171 53	Individual deposits .....	90,204 22
Due from other banks and bankers	17,822 16	United States deposits .....	
Real estate, furniture, and fixtures	4,270 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,040 04	Due to other national banks .....	756 89
Premiums paid .....	6,079 25	Due to State banks and bankers ...	9,719 89
Checks and other cash items .....	1,932 13	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	2,939 00		
Fractional currency .....	598 03		
Specie .....	1,610 57		
Legal-tender notes .....	14,119 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,321 40		
<b>Total .....</b>	<b>302,922 37</b>	<b>Total .....</b>	<b>302,922 37</b>

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOS. F. MCGREW, *Cashier.*

Loans and discounts .....	\$429,763 54	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,052 76	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,050 00	Other undivided profits .....	30,115 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,300 00
U. S. bonds on hand .....	22,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	16,238 00	Dividends unpaid .....	
Due from approved reserve agents	51,979 00	Individual deposits .....	310,739 64
Due from other banks and bankers	7,892 87	United States deposits .....	
Real estate, furniture, and fixtures	27,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,192 77	Due to other national banks .....	4,176 38
Premiums paid .....	9,362 00	Due to State banks and bankers ...	4,447 62
Checks and other cash items .....	1,024 95	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	28,950 00		
Fractional currency .....	943 76		
Specie .....	13,379 26		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,000 00		
<b>Total .....</b>	<b>977,778 91</b>	<b>Total .....</b>	<b>977,778 91</b>

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

HENRY C. WELDAY, *Cashier.*

Loans and discounts .....	\$157,436 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	260 15	Surplus fund .....	28,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,996 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,000 00
U. S. bonds on hand .....	23,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	24,100 00	Dividends unpaid .....	
Due from approved reserve agents	6,337 66	Individual deposits .....	141,570 76
Due from other banks and bankers	298 80	United States deposits .....	
Real estate, furniture, and fixtures	6,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,698 67	Due to other national banks .....	1,195 54
Premiums paid .....	900 00	Due to State banks and bankers ...	
Checks and other cash items .....	527 34	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	13,250 00		
Fractional currency .....	159 04		
Specie .....	847 64		
Legal-tender notes .....	21,447 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>364,762 38</b>	<b>Total .....</b>	<b>364,762 38</b>

## OHIO.

## Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.*

No. 1062.

CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,240 46	Capital stock paid in .....	\$150,000 00
Overdrafts .....	92 91	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	11,651 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,755 00
U. S. bonds on hand .....	31,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	23,000 00	Dividends unpaid .....	
Due from approved reserve agents.	5,402 29	Individual deposits .....	132,040 99
Due from other banks and bankers.	12,438 87	United States deposits .....	
Real estate, furniture, and fixtures.	15,775 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,172 93	Due to other national banks .....	267 87
Premiums paid .....	2,010 50	Due to state banks and bankers ...	117 90
Checks and other cash items .....	132 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,498 00		
Fractional currency .....	312 33		
Specie .....	2,851 45		
Legal-tender notes .....	20,156 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>466,832 92</b>	<b>Total .....</b>	<b>466,832 92</b>

## National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.*

No. 2160.

THOS. A. HAMMOND, *Cashier.*

Loans and discounts .....	\$104,833 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	248 48	Surplus fund .....	2,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	3,732 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds on hand .....	19,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	35 00
Due from approved reserve agents.	2,189 71	Individual deposits .....	78,028 22
Due from other banks and bankers.	3,205 61	United States deposits .....	
Real estate, furniture, and fixtures.	2,410 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,355 16	Due to other national banks .....	1,501 79
Premiums paid .....	7,278 25	Due to State banks and bankers ...	1,646 53
Checks and other cash items .....	501 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,441 00		
Fractional currency .....	495 83		
Specie .....	1,485 56		
Legal-tender notes .....	16,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>276,144 51</b>	<b>Total .....</b>	<b>276,144 51</b>

## National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 907.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts .....	\$233,230 62	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,360 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits .....	4,758 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	28,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid .....	
Due from approved reserve agents.	27,260 55	Individual deposits .....	221,600 04
Due from other banks and bankers.	3,693 91	United States deposits .....	
Real estate, furniture, and fixtures.	44,404 15	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,932 70	Due to other national banks .....	1,455 74
Premiums paid .....		Due to State banks and bankers ...	180 47
Checks and other cash items .....	1,485 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25,000 00
Bills of other banks .....	1,434 00		
Fractional currency .....	713 79		
Specie .....	2,854 95		
Legal-tender notes .....	36,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>515,495 16</b>	<b>Total .....</b>	<b>515,495 16</b>

OHIO.

First National Bank, Toledo.

Resources.		Liabilities.	
Loans and discounts .....	\$859,727 89	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,365 33	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	225,000 00	Other undivided profits .....	103,649 60
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	202,500 00
U. S. bonds on hand .....	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,503 95	Dividends unpaid .....	105 00
Due from approved reserve agents ..	103,665 45	Individual deposits .....	561,559 60
Due from other banks and bankers ..	63,133 20	United States deposits .....	25,940 10
Real estate, furniture, and fixtures ..	33,000 00	Deposits of U. S. disbursing officers ..	439 37
Current expenses and taxes paid ..	8,395 00	Due to other national banks .....	19,055 20
Premiums paid .....		Due to State banks and bankers ..	44,824 80
Checks and other cash items .....	3,412 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	150,000 00
Bills of other banks .....	82,222 00		
Fractional currency .....	1,009 00	Total .....	1,712,073 67
Specie .....	1,813 88		
Legal-tender notes .....	239,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,125 00		
Total .....	1,712,073 67		

Second National Bank, Toledo.

Resources.		Liabilities.	
Loans and discounts .....	\$688,761 22	Capital stock paid in .....	\$350,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	248,000 00	Other undivided profits .....	77,857 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	218,650 00
U. S. bonds on hand .....	13,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,836 33	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	275,424 51
Due from other banks and bankers ..	29,819 79	United States deposits .....	
Real estate, furniture, and fixtures ..	19,493 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,904 46	Due to other national banks .....	103,951 49
Premiums paid .....		Due to State banks and bankers ..	24,602 64
Checks and other cash items .....	7,002 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,677 00		
Fractional currency .....	286 43	Total .....	1,150,485 89
Specie .....	1,552 00		
Legal-tender notes .....	90,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,552 60		
Total .....	1,150,485 89		

Commercial National Bank, Toledo.

Resources.		Liabilities.	
Loans and discounts .....	\$158,446 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,981 98	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	1,522 06
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 ..	10,820 00	Dividends unpaid .....	
Due from approved reserve agents ..	15,691 07	Individual deposits .....	116,411 60
Due from other banks and bankers ..	3,930 70	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,349 30	Due to other national banks .....	41 69
Premiums paid .....		Due to State banks and bankers ..	1,290 83
Checks and other cash items .....	2,624 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,254 00		
Fractional currency .....	6 10	Total .....	314,266 18
Specie .....	1,162 14		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	314,266 18		

## OHIO.

## Merchants' National Bank, Toledo.

WILSON W. GRIFFITH, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$609,815 58	Capital stock paid in .....	\$300,000 00
Overdrafts .....	14,833 80	Surplus fund .....	31,500 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	68,839 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,080 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,610 00	Dividends unpaid .....	572 00
Due from approved reserve agents ..	3,249 41	Individual deposits .....	210,474 51
Due from other banks and bankers ..	14,970 50	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,382 37	Due to other national banks .....	57,483 99
Premiums paid .....		Due to State banks and bankers .....	46,347 24
Checks and other cash items .....	2,025 18	Notes and bills re-discounted .....	29,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,984 00		
Fractional currency .....	263 68	Total .....	923,297 56
Specie .....	2,343 05		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,819 99		
Total .....	923,297 56		

## Northern National Bank, Toledo.

JOHN T. NEWTON, *President.*

No. 809.

F. B. SHOEMAKER, *Cashier.*

Loans and discounts .....	\$202,576 91	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	23,241 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,131 30	Dividends unpaid .....	160 00
Due from approved reserve agents ..	27,559 89	Individual deposits .....	172,367 57
Due from other banks and bankers ..	15,879 73	United States deposits .....	
Real estate, furniture, and fixtures ..	42,213 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,436 43	Due to other national banks .....	14,924 77
Premiums paid .....		Due to State banks and bankers .....	20,851 52
Checks and other cash items .....	1,241 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,635 00		
Fractional currency .....		Total .....	456,544 90
Specie .....	1,520 00		
Legal-tender notes .....	80,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	456,544 90		

## Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

E. H. VAN HOESEN, *Cashier.*

Loans and discounts .....	\$185,777 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	936 91	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	83,000 00	Other undivided profits .....	7,818 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	74,700 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,995 70	Dividends unpaid .....	
Due from approved reserve agents ..	18,126 19	Individual deposits .....	147,594 35
Due from other banks and bankers ..	1,352 91	United States deposits .....	
Real estate, furniture, and fixtures ..	17,625 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,990 72	Due to other national banks .....	15,069 41
Premiums paid .....		Due to State banks and bankers .....	26,885 10
Checks and other cash items .....	2,838 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,320 00		
Fractional currency .....	914 15	Total .....	391,567 76
Specie .....	5,605 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,735 00		
Total .....	391,567 76		

**OHIO.**

**First National Bank, Troy.**

HENRY W. ALLEN, *President.*

No. 59.

JNO. L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,235 60	Capital stock paid in.....	\$200,000 00
Overdrafts.....	786 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	24,478 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	169,000 00
U. S. bonds on hand.....	3,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8,900 00	Dividends unpaid.....	
Due from approved reserve agents	35,975 62	Individual deposits.....	157,576 26
Due from other banks and bankers	30,152 49	United States deposits.....	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	2,495 06	Due to other national banks.....	4,559 87
Premiums paid.....		Due to State banks and bankers...	1,615 50
Checks and other cash items.....	596 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,318 00		
Fractional currency.....	1,247 76		
Specie.....	2,223 50		
Legal-tender notes.....	55,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,400 00		
<b>Total.....</b>	<b>597,230 41</b>	<b>Total.....</b>	<b>597,230 41</b>

**First National Bank, Upper Sandusky.**

SYLVESTER WATSON, *President.*

No. 90.

JAMES G. ROBERTS, *Cashier.*

Loans and discounts.....	\$151,142 78	Capital stock paid in.....	\$105,000 00
Overdrafts.....	3,216 79	Surplus fund.....	47,000 00
U. S. bonds to secure circulation.....	105,000 00	Other undivided profits.....	5,666 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	14,205 78	Individual deposits.....	82,146 97
Due from other banks and bankers	9,355 56	United States deposits.....	
Real estate, furniture, and fixtures	2,904 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	1,537 99	Due to other national banks.....	643 80
Premiums paid.....	1,737 51	Due to State banks and bankers...	613 00
Checks and other cash items.....	6,138 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,959 00		
Fractional currency.....	35 47		
Specie.....	4,471 50		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,025 00		
<b>Total.....</b>	<b>330,820 05</b>	<b>Total.....</b>	<b>330,820 05</b>

**Third National Bank, Urbana.**

JOHN H. YOUNG, *President.*

No. 2071.

EVANS G. WILEY, *Cashier.*

Loans and discounts.....	\$127,675 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,183 91	Surplus fund.....	9,500 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	550 05
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	4,050 00	Dividends unpaid.....	
Due from approved reserve agents	44,061 65	Individual deposits.....	130,483 32
Due from other banks and bankers	3,662 82	United States deposits.....	
Real estate, furniture, and fixtures	12,702 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	174 95	Due to other national banks.....	6,877 24
Premiums paid.....	1,964 06	Due to State banks and bankers...	2,986 60
Checks and other cash items.....	2,048 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,720 00		
Fractional currency.....	136 08		
Specie.....	417 00		
Legal-tender notes.....	30,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>340,397 21</b>	<b>Total.....</b>	<b>340,397 21</b>

## OHIO.

## Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.*

No. 916.

HENRY P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,833 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	424 65	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,438 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,050 00
U. S. bonds on hand .....	41,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,635 00	Dividends unpaid .....	
Due from approved reserve agents .....	33,806 22	Individual deposits .....	145,578 96
Due from other banks and bankers .....	17,322 15	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	782 34	Due to other national banks .....	7,831 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,339 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,772 00		
Fractional currency .....	292 95		
Specie .....	2,700 00		
Legal-tender notes .....	25,090 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>375,898 35</b>	<b>Total .....</b>	<b>375,898 35</b>

## Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

Loans and discounts .....	\$164,364 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,961 80	Surplus fund .....	32,381 85
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 .....	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,719 80	Dividends unpaid .....	
Due from approved reserve agents .....	880 68	Individual deposits .....	119,349 08
Due from other banks and bankers .....	5,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	816 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,508 32
Premiums paid .....	6,467 37	Due to State banks and bankers ..	2,999 23
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	844 00	Bills payable .....	
Bills of other banks .....	533 65		
Fractional currency .....	22,000 00		
Specie .....	4,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>350,238 48</b>	<b>Total .....</b>	<b>350,238 48</b>

## First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts .....	\$64,556 31	Capital stock paid in .....	\$60,000 00
Overdrafts .....	354 54	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	2,241 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	60,000 00
U. S. bonds on hand .....	2,468 20	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,519 98	Dividends unpaid .....	
Due from approved reserve agents .....	26,047 29	Individual deposits .....	95,474 22
Due from other banks and bankers .....	13,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,150 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	113 57	Due to State banks and bankers ..	799 45
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,000 00	Bills payable .....	
Bills of other banks .....	20 37		
Fractional currency .....	3,267 65		
Specie .....	10,017 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231,515 66</b>	<b>Total .....</b>	<b>231,515 66</b>

OHIO.

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. MATTHEW B. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330,598 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,297 45	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	18,667 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	146,299 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,100 00	Dividends unpaid .....	
Due from approved reserve agents ..	59,739 32	Individual deposits .....	320,487 16
Due from other banks and bankers ..	44,994 08	United States deposits .....	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,296 59	Due to other national banks .....	5,532 43
Premiums paid .....		Due to State banks and bankers .....	78 16
Checks and other cash items .....	3,149 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,115 00		
Fractional currency .....	574 85	<b>Total</b> .....	<b>851,064 53</b>
Specie .....	17,295 12		
Legal-tender notes .....	50,355 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,550 00		
<b>Total</b> .....	<b>851,064 53</b>		

Trumbull National Bank, Warren.

CHARLES SMITH, *President.* No. 1578. KIRTLAND M. FITCH, *Cashier.*

Loans and discounts .....	\$174,381 19	Capital stock paid in .....	\$150,006 00
Overdrafts .....	10,056 72	Surplus fund .....	19,500 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	12,613 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	29,657 09	Individual deposits .....	123,946 12
Due from other banks and bankers ..	23,199 84	United States deposits .....	
Real estate, furniture, and fixtures ..	22,382 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,595 76	Due to other national banks .....	592 64
Premiums paid .....		Due to State banks and bankers .....	2,260 36
Checks and other cash items .....	1,728 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	540 00		
Fractional currency .....	133 08	<b>Total</b> .....	<b>443,913 09</b>
Specie .....	7,408 50		
Legal-tender notes .....	13,080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>443,913 09</b>		

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.* No. 2220. JOEL EVANS, *Cashier.*

Loans and discounts .....	\$60,992 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	190 41	Surplus fund .....	850 00
U. S. bonds to secure circulation ..	33,000 00	Other undivided profits .....	2,685 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	29,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	180 00
Due from approved reserve agents ..	7,082 04	Individual deposits .....	31,848 21
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,245 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	595 27	Due to other national banks .....	
Premiums paid .....	2,460 00	Due to State banks and bankers .....	
Checks and other cash items .....	810 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,575 00		
Fractional currency .....	14 49	<b>Total</b> .....	<b>115,263 43</b>
Specie .....	277 90		
Legal-tender notes .....	3,035 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,485 00		
<b>Total</b> .....	<b>115,263 43</b>		

## OHIO.

## First National Bank, Wellington.

SIDNEY S. WARNER, *President.*

No. 464.

ROLLIN A. HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140, 189 68	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 448 47	Surplus fund .....	14, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	5, 362 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 ..	6, 757 01	Individual deposits .....	73, 295 15
Due from other banks and bankers ..	3, 265 33	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 300 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	717 06	Due to other national banks .....	
Premiums paid .....	1, 000 00	Due to State banks and bankers ..	203 71
Checks and other cash items .....	128 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 254 00		
Fractional currency .....	46 59	Total .....	282, 861 42
Specie .....	294 70		
Legal-tender notes .....	10, 960 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	282, 861 42		

## First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Loans and discounts .....	\$110, 951 44	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	182 96	Surplus fund .....	4, 077 21
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	4, 900 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 .....	616 00
Due from approved reserve agents ..	28, 724 54	Individual deposits .....	119, 702 29
Due from other banks and bankers ..	1, 355 14	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 053 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 617 78	Due to other national banks .....	1, 708 28
Premiums paid .....		Due to State banks and bankers ..	1, 162 64
Checks and other cash items .....	3, 894 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	248 00		
Fractional currency .....	295 00	Total .....	227, 166 69
Specie .....	1, 114 50		
Legal-tender notes .....	8, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	227, 166 69		

## First National Bank of Batesville, Williamsburgh.

FRANK M. ATKINSON, *President.*

No. 2219.

WILBER W. ELLIOTT, *Cashier.*

Loans and discounts .....	\$87, 009 43	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	37 75	Surplus fund .....	1, 900 06
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits .....	1, 400 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 ..		Dividends unpaid .....	21 00
Due from approved reserve agents ..	2, 540 54	Individual deposits .....	32, 300 47
Due from other banks and bankers ..	801 06	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 645 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 191 61	Due to other national banks .....	60 73
Premiums paid .....	1, 700 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	13, 450 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	375 00		
Fractional currency .....	7 50	Total .....	136, 132 95
Specie .....	223 40		
Legal-tender notes .....	2, 245 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
Total .....	136, 132 95		

OHIO.

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,552 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,371 25	Surplus fund.....	35,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,678 77
U. S. bonds to secure deposits.....		National bank notes outstanding...	75,200 00
U. S. bonds on hand.....	6,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,216 49	Dividends unpaid.....	
Due from approved reserve agents	2,506 20	Individual deposits.....	135,068 92
Due from other banks and bankers.	4,376 68	United States deposits.....	
Real estate, furniture, and fixtures.	10,311 73	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,547 95	Due to other national banks.....	1,282 77
Premiums paid.....	5,918 75	Due to State banks and bankers...	704 99
Checks and other cash items.....	2,628 76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	762 00		
Fractional currency.....	121 00	Total.....	353,435 45
Specie.....	8,377 00		
Legal-tender notes.....	33,345 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,100 00		
Total.....	353,435 45		

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1907.

MADISON BETTS, *Cashier.*

Loans and discounts.....	\$122,221 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,930 72	Surplus fund.....	9,000 00
U. S. bonds to secure circulation...	100,300 00	Other undivided profits.....	13,271 17
U. S. bonds to secure deposits.....		National bank notes outstanding...	86,205 00
U. S. bonds on hand.....	16,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,375 00	Dividends unpaid.....	214 00
Due from approved reserve agents.	33,387 84	Individual deposits.....	129,010 88
Due from other banks and bankers.	2,118 24	United States deposits.....	
Real estate, furniture, and fixtures.	22,458 90	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	850 80	Due to other national banks.....	
Premiums paid.....	7,600 00	Due to State banks and bankers...	664 72
Checks and other cash items.....	1,020 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,646 00		
Fractional currency.....	37 23	Total.....	338,365 77
Specie.....	10,869 00		
Legal-tender notes.....	2,620 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,180 31		
Total.....	338,365 77		

National Bank, Wooster.

GEORGE P. EMRICH, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts.....	\$57,967 97	Capital stock paid in.....	\$53,900 00
Overdrafts.....	568 00	Surplus fund.....	3,804 92
U. S. bonds to secure circulation...	53,900 00	Other undivided profits.....	1,802 09
U. S. bonds to secure deposits.....		National bank notes outstanding...	48,510 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.	7,985 53	Individual deposits.....	59,937 50
Due from other banks and bankers.	9,942 52	United States deposits.....	
Real estate, furniture, and fixtures.	13,808 15	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	616 77	Due to other national banks.....	708 83
Premiums paid.....		Due to State banks and bankers...	547 09
Checks and other cash items.....	3,211 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,421 00		
Fractional currency.....	192 73	Total.....	169,210 43
Specie.....	3,770 59		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,825 50		
Total.....	169,210 43		

## OHIO.

## Wayne County National Bank, Wooster.

EDWARD M. QUINBY, *President.*

No. 828.

EPHRAIM QUINBY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,276 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,620 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	123,275 90
Due from other banks and bankers .....	17,709 63	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	629 21	Due to other national banks .....	1,040 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,020 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	32,786 00		
Fractional currency .....	164 96	Total .....	214,937 23
Specie .....	11,560 00		
Legal-tender notes .....	28,940 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	214,937 23		

## First National Bank, Xenia.

A. H. BAUGHMAN, *President.*

No. 369.

ALFRED TRADER, *Cashier.*

Loans and discounts .....	\$260,446 73	Capital stock paid in .....	\$120,000 00
Overdrafts .....	6,176 68	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	8,184 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	75 25
Due from approved reserve agents .....	36,498 95	Individual deposits .....	243,654 46
Due from other banks and bankers .....	7,370 28	United States deposits .....	
Real estate, furniture, and fixtures .....	45,034 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,286 39	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,495 28
Checks and other cash items .....	756 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,190 11
Bills of other banks .....	2,853 00		
Fractional currency .....		Total .....	518,099 93
Specie .....			
Legal-tender notes .....	28,277 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	518,099 93		

## Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.*

No. 277.

JNO. S. ANKENY, *Cashier.*

Loans and discounts .....	\$268,968 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,616 21	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,073 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 .....	34,329 00	Dividends unpaid .....	
Due from approved reserve agents .....	21,530 45	Individual deposits .....	313,868 91
Due from other banks and bankers .....	25,285 15	United States deposits .....	
Real estate, furniture, and fixtures .....	34,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,196 42	Due to other national banks .....	8,859 08
Premiums paid .....	64 92	Due to State banks and bankers .....	414 00
Checks and other cash items .....	10,750 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,082 00		
Fractional currency .....	422 31	Total .....	552,215 38
Specie .....	6,619 00		
Legal-tender notes .....	33,851 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	552,215 38		

**OHIO.**

**First National Bank, Youngstown.**

ROBERT McCURDY, <i>President.</i>		No. 3.	WILLIAM H. BALDWIN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$762,237 84	Capital stock paid in .....	\$500,000 00	
Overdrafts .....	12,789 15	Surplus fund .....	66,177 45	
U. S. bonds to secure circulation .....	405,000 00	Other undivided profits .....	63,936 31	
U. S. bonds to secure deposits .....	300 00	National bank notes outstanding ..	349,300 00	
U. S. bonds on hand .....	2,970 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..	53,615 53	Dividends unpaid .....		
Due from approved reserve agents ..	17,577 38	Individual deposits .....	314,803 93	
Due from other banks and bankers ..	5,000 00	United States deposits .....		
Real estate, furniture, and fixtures ..	6,418 72	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	1,813 41	Due to other national banks .....	4,138 46	
Premiums paid .....	9,157 43	Due to State banks and bankers ..	9,693 84	
Checks and other cash items .....	16,040 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	3 01	Bills payable .....	54,200 00	
Bills of other banks .....	5,939 72			
Fractional currency .....	45,263 00			
Specie .....	20,125 00			
Legal-tender notes .....				
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>1,364,250 19</b>	<b>Total .....</b>	<b>1,364,250 19</b>	

**Second National Bank, Youngstown.**

HENRY TOD, <i>President.</i>		No. 2217.	HENRY M. GARLICK, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$331,427 63	Capital stock paid in .....	\$200,000 00	
Overdrafts .....	3,143 13	Surplus fund .....	5,740 71	
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	9,382 50	
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 ..	16,763 40	Dividends unpaid .....	1,311 00	
Due from approved reserve agents ..	6,745 72	Individual deposits .....	140,703 12	
Due from other banks and bankers ..	2,196 09	United States deposits .....		
Real estate, furniture, and fixtures ..	2,217 31	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	3,000 00	Due to other national banks .....	22,984 10	
Premiums paid .....	365 64	Due to State banks and bankers ..	28 25	
Checks and other cash items .....	63 90	Notes and bills re-discounted .....	10,559 71	
Exchanges for clearing-house .....	2,560 57	Bills payable .....		
Bills of other banks .....	12,074 00			
Fractional currency .....	2,150 00			
Specie .....				
Legal-tender notes .....				
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>453,709 39</b>	<b>Total .....</b>	<b>453,709 39</b>	

**Mahoning National Bank, Youngstown.**

HENRY O. BONNELL, <i>President.</i>		No. 2350.	JAMES H. MCEWEN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$418,491 06	Capital stock paid in .....	\$229,000 00	
Overdrafts .....	225 52	Surplus fund .....	5,277 10	
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	35,374 63	
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 ..	20,879 47	Dividends unpaid .....	208 00	
Due from approved reserve agents ..	3,510 11	Individual deposits .....	217,409 11	
Due from other banks and bankers ..	14,726 71	United States deposits .....		
Real estate, furniture, and fixtures ..	1,428 59	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	718 27	Due to other national banks .....	2,935 99	
Premiums paid .....	2,576 00	Due to State banks and bankers ..	432 54	
Checks and other cash items .....	2 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	1,479 64	Bills payable .....		
Bills of other banks .....	15,000 00			
Fractional currency .....	3,600 00			
Specie .....				
Legal-tender notes .....				
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>562,637 37</b>	<b>Total .....</b>	<b>562,637 37</b>	

## OHIO.

## First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

GEORGE H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$374,061 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,504 00	Surplus funds .....	50,000 00
U. S. bonds to secure circulation ..	170,000 00	Other undivided profits .....	28,572 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	147,220 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,600 00	Dividends unpaid .....	
Due from approved reserve agents.	22,660 41	Individual deposits .....	338,708 75
Due from other banks and bankers.	58,771 95	United States deposits .....	
Real estate, furniture, and fixtures.	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,042 22	Due to other national banks .....	1,687 04
Premiums paid .....	802 00	Due to State banks and bankers ..	13,352 41
Checks and other cash items .....	9,353 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,160 00		
Fractional currency .....	1,550 06		
Specie .....	5,626 57		
Legal-tender notes .....	48,758 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,650 00		
<b>Total.....</b>	<b>779,540 68</b>	<b>Total.....</b>	<b>779,540 68</b>

INDIANA.

Madison County National Bank, Anderson.

JOHN E. CORWIN, *President.*

No. 2346.

JOHN H. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,651 25*	Capital stock paid in.....	\$50,000 00
Overdrafts.....	58 02	Surplus fund.....	1,400 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	3,184 89
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.....	10,287 03	Individual deposits.....	58,075 46
Due from other banks and bankers.....	21,103 16	United States deposits.....	
Real estate, furniture, and fixtures.....	8,231 67	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,421 31	Due to other national banks.....	
Premiums paid.....	1,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,304 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,320 00		
Fractional currency.....	103 69		
Specie.....	380 00		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
<b>Total.....</b>	<b>148,660 35</b>	<b>Total.....</b>	<b>148,660 35</b>

First National Bank, Attica.

MARSHALL NIXON, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Loans and discounts.....	\$100,478 57	Capital stock paid in.....	\$84,000 00
Overdrafts.....	340 27	Surplus fund.....	19,130 02
U. S. bonds to secure circulation...	84,000 00	Other undivided profits.....	4,145 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,478 38	Individual deposits.....	94,897 81
Due from other banks and bankers.....	1,273 85	United States deposits.....	
Real estate, furniture, and fixtures.....	2,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,610 67	Due to other national banks.....	
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.....	1,460 00		
Fractional currency.....	306 89		
Specie.....	859 75		
Legal-tender notes.....	59,449 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,780 00		
<b>Total.....</b>	<b>274,373 38</b>	<b>Total.....</b>	<b>274,373 38</b>

First National Bank, Auburn.

JOSEPH H. FORD, *President.*

No. 2238.

WILLIAM MCINTYRE, *Cashier.*

Loans and discounts.....	\$55,942 93	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	943 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.....	1,467 61	Individual deposits.....	31,468 64
Due from other banks and bankers.....	1,038 37	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	641 34	Due to other national banks.....	
Premiums paid.....	5,000 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.....	1,000 00		
Fractional currency.....	137 93		
Specie.....	684 00		
Legal-tender notes.....	4,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>130,412 18</b>	<b>Total.....</b>	<b>130,412 18</b>

## INDIANA.

## First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312,397 47	Capital stock paid in .....	\$200,000 00
Overdrafts .....	295 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	30 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,315 18	Individual deposits .....	138,660 82
Due from other banks and bankers .....	562 14	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	230 00	Due to other national banks .....	491 27
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 .....	400 00		
Fractional currency .....	158 10		
Specie .....	3,511 41		
Legal-tender notes .....	12,313 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>559,182 30</b>	<b>Total .....</b>	<b>559,182 30</b>

## Bedford National Bank, Bedford.

W. C. WINSTANDLEY, *President.*

No. 1892.

THOMAS H. MALOTT, *Cashier.*

Loans and discounts .....	\$93,762 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,433 66	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,174 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,547 50	Dividends unpaid .....	
Due from approved reserve agents .....	2,958 87	Individual deposits .....	70,006 99
Due from other banks and bankers .....	5,800 57	United States deposits .....	
Real estate, furniture, and fixtures .....	4,273 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,471 94	Due to other national banks .....	
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 .....	3,231 00		
Fractional currency .....	151 85		
Specie .....	2,493 70		
Legal-tender notes .....	11,437 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>266,181 40</b>	<b>Total .....</b>	<b>266,181 40</b>

## First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

ROBERT C. FOSTER, *Cashier.*

Loans and discounts .....	\$178,307 20	Capital stock paid in .....	\$150,000 00
Overdrafts .....	613 35	Surplus fund .....	15,035 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,182 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,200 00
U. S. bonds on hand .....	12,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,622 82	Individual deposits .....	106,791 09
Due from other banks and bankers .....	14,573 46	United States deposits .....	
Real estate, furniture, and fixtures .....	8,790 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,405 99	Due to other national banks .....	928 67
Premiums paid .....	7,900 00	Due to State banks and bankers ..	1,530 49
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,896 00		
Fractional currency .....	146 42		
Specie .....	2,162 50		
Legal-tender notes .....	12,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,950 00		
<b>Total .....</b>	<b>414,668 15</b>	<b>Total .....</b>	<b>414,668 15</b>

INDIANA.

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,103 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	64 87	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,082 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 .....	11,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	19,688 01	Individual deposits .....	77,830 20
Due from other banks and bankers .....	14,521 75	United States deposits .....	
Real estate, furniture, and fixtures .....	4,370 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,478 08	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 .....	2,920 00		
Fractional currency .....	35 69		
Specie .....	1,380 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>184,412 22</b>	<b>Total .....</b>	<b>184,412 22</b>

Brookville National Bank, Brookville.

JOHN G. ADAIR, *President*

No. 1619.

JNO. R. GOODWIN, *Cashier.*

Loans and discounts .....	\$113,168 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	35 00	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,463 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 .....		Dividends unpaid .....	290 00
Due from approved reserve agents .....	13,257 08	Individual deposits .....	75,974 54
Due from other banks and bankers .....	7,032 22	United States deposits .....	
Real estate, furniture, and fixtures .....	23,247 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,551 34	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 .....	7,520 00		
Fractional currency .....	85 71		
Specie .....	235 00		
Legal-tender notes .....	9,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
<b>Total .....</b>	<b>280,730 38</b>	<b>Total .....</b>	<b>280,730 38</b>

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 70.

JOHN JACKSON, *Cashier.*

Loans and discounts .....	\$152,883 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,465 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 .....	13,071 35	Individual deposits .....	102,135 60
Due from other banks and bankers .....	12,656 30	United States deposits .....	
Real estate, furniture, and fixtures .....	10,672 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	400 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,100 00		
Fractional currency .....	67 03		
Specie .....	5,500 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>267,601 17</b>	<b>Total .....</b>	<b>267,601 17</b>

## INDIANA.

## First National Bank, Centreville.

JAMES FORKNER, *President.*

No. 37.

JOHN K. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,241 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,873 37	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,203 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	366 20	Individual deposits .....	30,168 72
Due from other banks and bankers .....	12,925 26	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,212 04	Due to other national banks .....	
Premiums paid .....	58 05	Due to State banks and bankers .....	
Checks and other cash items .....	1,403 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	779 00		
Fractional currency .....	347 39		
Specie .....	6,066 60		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>244,372 59</b>	<b>Total .....</b>	<b>244,372 59</b>

## First National Bank, Columbus.

JAMES E. MOONEY, *President.*

No. 1066.

FRANCIS M. BANFILL, *Cashier.*

Loans and discounts .....	\$132,140 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	673 47	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,974 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	4,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	14,489 95	Individual deposits .....	138,597 08
Due from other banks and bankers .....	21,589 07	United States deposits .....	
Real estate, furniture, and fixtures .....	17,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,033 16	Due to other national banks .....	2,228 93
Premiums paid .....	46 13	Due to State banks and bankers .....	
Checks and other cash items .....	1,238 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	258 00		
Fractional currency .....	175 00		
Specie .....	9,857 46		
Legal-tender notes .....	19,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>356,800 92</b>	<b>Total .....</b>	<b>356,800 92</b>

## First National Bank, Connersville.

PHILANDER H. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Loans and discounts .....	\$117,894 15	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 .....	3,156 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	10,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,908 17	Individual deposits .....	78,803 20
Due from other banks and bankers .....	457 00	United States deposits .....	
Real estate, furniture, and fixtures .....	38,675 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,604 69	Due to other national banks .....	
Premiums paid .....	767 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 .....	460 00		
Fractional currency .....	51 82		
Specie .....	4,141 20		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>301,959 70</b>	<b>Total .....</b>	<b>301,959 70</b>

INDIANA.

First National Bank, Crawfordsville.

ALEXANDER THOMSON, *President.*

No. 571.

BENJAMIN WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237, 320 23	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	4, 158 82	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	15, 895 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	691 82	Individual deposits .....	172, 592 71
Due from other banks and bankers .....	62, 733 01	United States deposits .....	
Real estate, furniture, and fixtures .....	26, 478 01	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 267 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	68 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 160 00		
Fractional currency .....	100 59		
Specie .....	7, 010 83		
Legal-tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>478, 488 66</b>	<b>Total .....</b>	<b>478, 488 66</b>

First National Bank, Crown Point.

DAVID TURNER, *President.*

No. 2183.

WM. C. MURPHEY, *Cashier.*

Loans and discounts .....	\$85, 745 77	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	2, 237 43	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 364 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	3, 622 85	Individual deposits .....	54, 942 65
Due from other banks and bankers .....	2, 683 12	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 622 03	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 .....	5, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	20 49		
Specie .....	525 00		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>156, 306 69</b>	<b>Total .....</b>	<b>156, 306 69</b>

First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

Loans and discounts .....	\$129, 676 44	Capital stock paid in .....	\$82, 500 00
Overdrafts .....	4, 860 00	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 710 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 .....	3, 650 00	Dividends unpaid .....	82 00
Due from approved reserve agents .....	5, 138 76	Individual deposits .....	109, 967 09
Due from other banks and bankers .....	26, 585 88	United States deposits .....	
Real estate, furniture, and fixtures .....	18, 530 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 667 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	244 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 570 00		
Fractional currency .....	48		
Specie .....	4, 085 50		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>260, 259 43</b>	<b>Total .....</b>	<b>260, 259 43</b>

## INDIANA.

## First National Bank, Elkhart.

B. L. DAVENPORT, *President.*

No. 206.

JOHN COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,780 32	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	7,680 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	1,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	14,360 31	Individual deposits.....	57,194 32
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..	1,832 85	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	527 13	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	9,842 00		
Fractional currency.....	27 29	Total.....	278,374 65
Specie.....	854 75		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	278,374 65		

## First National Bank, Evansville.

JOHN S. HOPKINS, *President.*

No. 28.

JAMES H. CUTLER, *Cashier.*

Loans and discounts.....	\$641,330 08	Capital stock paid in.....	\$500,000 00
Overdrafts.....	716 40	Surplus fund.....	250,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	36,066 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	439,900 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	96,400 00	Dividends unpaid.....	27 50
Due from approved reserve agents.	30,908 44	Individual deposits.....	277,447 30
Due from other banks and bankers.	66,748 31	United States deposits.....	
Real estate, furniture, and fixtures.	49,220 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	5 00	Due to other national banks.....	2,377 13
Premiums paid.....	1,578 75	Due to State banks and bankers...	3,512 18
Checks and other cash items.....	2,498 68	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	7,493 00		
Fractional currency.....	142 40	Total.....	1,509,331 00
Specie.....	14,210 94		
Legal-tender notes.....	55,579 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,509,331 00		

## Citizens' National Bank, Evansville.

MATTHEW HENNING, *President.*

No. 2188.

SIMEON P. GILLET, *Cashier.*

Loans and discounts.....	\$247,823 01	Capital stock paid in.....	\$200,000 00
Overdrafts.....	763 20	Surplus fund.....	7,150 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	13,427 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,200 00
U. S. bonds on hand.....	34,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,871 65	Dividends unpaid.....	
Due from approved reserve agents.	16,699 74	Individual deposits.....	142,883 79
Due from other banks and bankers.	4,138 75	United States deposits.....	
Real estate, furniture, and fixtures.	1,547 60	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	6,971 93	Due to other national banks.....	10,450 05
Premiums paid.....	13,069 38	Due to State banks and bankers...	14,568 32
Checks and other cash items.....	1,097 22	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,500 00		
Fractional currency.....	200 00	Total.....	566,679 75
Specie.....	2,500 00		
Legal-tender notes.....	15,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,497 27		
Total.....	566,679 75		

INDIANA.

Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 730.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$972, 610 63	Capital stock paid in .....	\$800, 000 00
Overdrafts .....		Surplus fund .....	160, 000 00
U. S. bonds to secure circulation ..	712, 000 00	Other undivided profits .....	28, 906 09
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	640, 000 00
U. S. bonds on hand .....	102, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	76, 434 70	Dividends unpaid .....	
Due from approved reserve agents.	17, 194 71	Individual deposits .....	409, 093 90
Due from other banks and bankers.	90, 895 12	United States deposits .....	66, 078 52
Real estate, furniture, and fixtures.	51, 200 00	Deposits of U. S. disbursing officers.	10, 761 56
Current expenses and taxes paid ..	12, 516 58	Due to other national banks .....	140, 685 15
Premiums paid .....	8, 950 00	Due to State banks and bankers ..	110, 514 30
Checks and other cash items .....	8, 395 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	59, 994 00		
Fractional currency .....	62 62	Total .....	2, 366, 039 52
Specie .....	10, 710 20		
Legal-tender notes .....	110, 575 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32, 000 00		
Total .....	2, 366, 039 52		

German National Bank, Evansville.

SAMUEL ORR, *President.*

No. 1772.

PHILIP C. DECKER, *Cashier.*

Loans and discounts .....	\$195, 889 77	Capital stock paid in .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits .....	40, 655 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	220, 400 00
U. S. bonds on hand .....	40, 250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	20, 516 03	Individual deposits .....	66, 666 10
Due from other banks and bankers.	52, 177 89	United States deposits .....	
Real estate, furniture, and fixtures.	920 17	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5, 458 12	Due to other national banks .....	5, 317 65
Premiums paid .....	10, 000 00	Due to State banks and bankers ..	353 71
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 517 00		
Fractional currency .....	296 59	Total .....	603, 393 17
Specie .....	150 00		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 217 60		
Total .....	603, 393 17		

Merchants' National Bank, Evansville.

CHARLES R. BEMENT, *President.*

No. 989.

HARVEY L. MEADOWS, *Cashier.*

Loans and discounts .....	\$376, 597 23	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 .....	7, 895 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	215, 000 00
U. S. bonds on hand .....	22, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	26, 965 08	Individual deposits .....	185, 371 24
Due from other banks and bankers.	3, 595 03	United States deposits .....	
Real estate, furniture, and fixtures.	15, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4, 073 70	Due to other national banks .....	18, 990 98
Premiums paid .....		Due to State banks and bankers ..	18, 039 91
Checks and other cash items .....	27, 855 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1, 651 36
Bills of other banks .....	1, 613 00		
Fractional currency .....		Total .....	796, 948 61
Specie .....	16, 710 22		
Legal-tender notes .....	38, 389 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14, 150 00		
Total .....	796 948 61		

## INDIANA.

## First National Bank, Fort Wayne.

JOSEPH D. NUTTMAN, *President.*

No. 11.

LEMUEL R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$399,371 46	Capital stock paid in .....	\$400,000 00
Overdrafts .....	420 20	Surplus fund .....	71,670 51
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	18,767 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.	14,007 67	Dividends unpaid.....	
Due from approved reserve agents.	28,730 61	Individual deposits.....	177,619 03
Due from other banks and bankers.	124,939 93	United States deposits.....	
Real estate, furniture, and fixtures.	14,408 53	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7,423 20	Due to other national banks.....	2,887 96
Premiums paid.....	2,217 91	Due to State banks and bankers...	14,236 88
Checks and other cash items.....	4,086 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,719 00		
Fractional currency.....	225 85	Total.....	730,181 48
Specie.....	2,764 10		
Legal-tender notes.....	68,617 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,250 00		
Total.....	730,181 48		

## Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 865.

JARED D. BOND, *Cashier.*

Loans and discounts .....	\$531,533 91	Capital stock paid in .....	\$350,000 00
Overdrafts .....	1,448 05	Surplus fund .....	125,164 87
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	20,416 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	221,000 00
U. S. bonds on hand.....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	44,007 74	Dividends unpaid.....	2,600 00
Due from approved reserve agents.	50,915 46	Individual deposits.....	339,945 23
Due from other banks and bankers.	17,823 99	United States deposits.....	
Real estate, furniture, and fixtures.	26,661 61	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,082 00	Due to other national banks.....	6,161 59
Premiums paid.....	2,000 00	Due to State banks and bankers...	12,127 77
Checks and other cash items.....	6,103 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,915 00		
Fractional currency.....	1,141 56	Total.....	1,077,416 12
Specie.....	6,120 78		
Legal-tender notes.....	80,313 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,350 00		
Total.....	1,077,416 12		

## First National Bank, Frankfort.

WILLIAM R. CARTER, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Loans and discounts .....	\$212,285 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	964 23	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	8,634 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid.....	
Due from approved reserve agents.	9,850 46	Individual deposits.....	130,129 95
Due from other banks and bankers.	34,649 77	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,459 86	Due to other national banks.....	
Premiums paid.....	2,500 00	Due to State banks and bankers...	
Checks and other cash items.....	1,181 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,618 00		
Fractional currency.....	273 21	Total.....	558,764 77
Specie.....	1,982 70		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	558,764 77		

INDIANA.

Second National Bank, Franklin.

WILLIAM H. LAGRANGE, *President.*

No. 78.

RICHD. T. OVERSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,981 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,794 97	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	2,183 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,741 94	Individual deposits .....	182,524 20
Due from other banks and bankers ..	84,571 96	United States deposits .....	
Real estate, furniture, and fixtures ..	8,452 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	973 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 .....	12,300 00		
Fractional currency .....	21 07		
Specie .....	8,000 00		
Legal-tender notes .....	30,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	57,311 27		
<b>Total .....</b>	<b>499,697 36</b>	<b>Total .....</b>	<b>499,697 36</b>

City National Bank, Goshen.

AMOS C. JACKSON, *President.*

No. 2067.

IRA W. NASH, *Cashier.*

Loans and discounts .....	\$83,662 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,512 83	Surplus fund .....	23,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	1,006 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 .....	
Due from approved reserve agents ..	1,810 31	Individual deposits .....	44,715 59
Due from other banks and bankers ..	1,634 55	United States deposits .....	
Real estate, furniture, and fixtures ..	10,809 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	837 06	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	120 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,876 00		
Fractional currency .....			
Specie .....	1,110 15		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>145,722 40</b>	<b>Total .....</b>	<b>145,722 40</b>

First National Bank, Green Castle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts .....	\$163,700 86	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	64,500 00
U. S. bonds to secure circulation ..	134,000 00	Other undivided profits .....	9,490 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	120,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	900 00	Dividends unpaid .....	
Due from approved reserve agents ..	94,681 97	Individual deposits .....	197,536 14
Due from other banks and bankers ..	55,926 27	United States deposits .....	
Real estate, furniture, and fixtures ..	27,965 58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,278 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	130 91
Checks and other cash items .....	300 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,700 00		
Fractional currency .....	204 33		
Specie .....			
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>516,657 36</b>	<b>Total .....</b>	<b>516,657 36</b>

## INDIANA.

## First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

ELIAS R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,870 53	Capital stock paid in .....	\$120,000 00
Overdrafts .....	916 06	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,458 75
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 ..	8,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	14,247 50	Individual deposits .....	148,847 18
Due from other banks and bankers ..	5,938 02	United States deposits .....	
Real estate, furniture, and fixtures ..	32,062 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,493 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,139 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,704 00		
Fractional currency .....	165 91		
Specie .....	3,518 50		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>330,305 93</b>	<b>Total .....</b>	<b>330,305 93</b>

## Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Loans and discounts .....	\$126,979 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	440 08	Surplus fund .....	8,800 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,304 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	50,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,400 00	Dividends unpaid .....	
Due from approved reserve agents ..	23,003 07	Individual deposits .....	171,555 01
Due from other banks and bankers ..	15,324 87	United States deposits .....	
Real estate, furniture, and fixtures ..	2,377 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,992 27	Due to other national banks .....	
Premiums paid .....	7,321 69	Due to State banks and bankers .....	
Checks and other cash items .....	595 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	4,726 30		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>376,659 77</b>	<b>Total .....</b>	<b>376,659 77</b>

## First National Bank, Huntington.

JOS. W. PURVIANCE, *President.*

No. 145.

WILLIAM MCGREW, *Cashier.*

Loans and discounts .....	\$127,629 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,690 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,625 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,678 99	Individual deposits .....	102,054 31
Due from other banks and bankers ..	2,354 78	United States deposits .....	
Real estate, furniture, and fixtures ..	19,224 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,479 08	Due to other national banks .....	
Premiums paid .....	5,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,614 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,810 00		
Fractional currency .....	139 83		
Specie .....	2,349 00		
Legal-tender notes .....	42,704 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,505 78		
<b>Total .....</b>	<b>322,679 84</b>	<b>Total .....</b>	<b>322,679 84</b>

INDIANA.

First National Bank, Indianapolis.

WILLIAM H. MORRISON, *President.*

No. 55.

JOHN C. McCUTCHEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,077,270 90	Capital stock paid in .....	\$500,000 00
Overdrafts .....	8,117 64	Surplus fund .....	200,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	115,621 31
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	51,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	39,886 56	Dividends unpaid.....	
Due from approved reserve agents.	189,239 45	Individual deposits.....	886,624 34
Due from other banks and bankers.	205,420 81	United States deposits .....	23,702 10
Real estate, furniture, and fixtures.	32,535 51	Deposits of U. S. disbursing officers	88,319 82
Current expenses and taxes paid...	16,742 45	Due to other national banks .....	250,879 94
Premiums paid .....		Due to State banks and bankers...	87,093 29
Checks and other cash items .....	49,687 73	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	39,716 00		
Fractional currency .....	1,097 84	Total.....	2,602,240 80
Specie .....	23,892 65		
Legal-tender notes .....	160,000 00		
Due from U. S. Treasurer.....	26,992 80		
<i>Suspense account</i> .....	30,490 46		
Total.....	2,602,240 80		

Citizens' National Bank, Indianapolis.

ASA G. PETTRONE, *President.*

No. 617.

GEORGE B. YANDES, *Cashier.*

Loans and discounts .....	\$366,230 38	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,403 84	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits.....	53,612 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	22,100 00	Dividends unpaid .....	90 00
Due from approved reserve agents.	53,552 68	Individual deposits.....	297,468 00
Due from other banks and bankers.	23,302 80	United States deposits .....	
Real estate, furniture, and fixtures.	130,946 01	Deposits of U. S. disbursing officers	
Current expenses and taxes p. id. ...	5,513 90	Due to other national banks .....	20 552 32
Premiums paid .....		Due to State banks and bankers...	95,566 77
Checks and other cash items .....	19,165 94	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	97,786 00		
Fractional currency .....	1,039 48	Total.....	1,097,289 59
Specie .....	1,248 56		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,097,289 59		

Indiana National Bank, Indianapolis.

WILLIAM COUGHLIN, *President.*

No. 984.

DAVID M. TAYLOR, *Cashier.*

Loans and discounts .....	\$330,732 66	Capital stock paid in .....	\$500,000 00
Overdrafts .....	967 99	Surplus fund .....	133,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	8,314 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	446,480 00
U. S. bonds on hand .....	36,552 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	36,552 00	Dividends unpaid.....	305 00
Due from approved reserve agents.	156,733 20	Individual deposits.....	328,031 25
Due from other banks and bankers.	187,722 64	United States deposits .....	
Real estate, furniture, and fixtures.	95,715 26	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	2,506 98	Due to other national banks .....	145,450 70
Premiums paid .....	2,360 00	Due to State banks and bankers...	56,137 95
Checks and other cash items .....	28,857 54	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	80,043 00		
Fractional currency .....	26 71	Total.....	1,617,728 39
Specie .....	3,632 47		
Legal-tender notes .....	168,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	23,877 94		
Total.....	1,617,728 39		

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$813, 471 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 .....	67, 624 97
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....	5, 550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	51, 300 00	Dividends unpaid .....	
Due from approved reserve agents.	169, 764 50	Individual deposits .....	361, 910 65
Due from other banks and bankers.	56, 501 57	United States deposits .....	60, 660 39
Real estate, furniture, and fixtures.	10, 724 44	Deposits of U. S. disbursing officers.	58, 889 56
Current expenses and taxes paid ..	7, 518 79	Due to other national banks .....	292, 739 88
Premiums paid .....		Due to State banks and bankers ..	75, 273 54
Checks and other cash items .....	17, 110 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	52, 759 00		
Fractional currency .....	145 79	Total .....	1, 967, 098 99
Specie .....	9, 753 48		
Legal-tender notes .....	100, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 499 70		
Total .....	1, 967, 098 99		

Merchants' National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 869.

JOHN P. FRENZEL, *Cashier.*

Loans and discounts .....	\$144, 084 14	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 531 79	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	3, 102 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 000 00
U. S. bonds on hand .....	27, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16, 583 69	Dividends unpaid .....	
Due from approved reserve agents.	53, 294 04	Individual deposits .....	238, 566 70
Due from other banks and bankers.	20, 821 74	United States deposits .....	
Real estate, furniture, and fixtures.	21, 334 68	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3, 437 37	Due to other national banks .....	2, 764 47
Premiums paid .....	6, 201 15	Due to State banks and bankers ..	7, 666 80
Checks and other cash items .....	5, 755 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27, 007 00		
Fractional currency .....	22 50	Total .....	471, 100 68
Specie .....	2, 529 75		
Legal-tender notes .....	36, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 497 75		
Total .....	471, 100 68		

Meridian National Bank, Indianapolis.

DAVID MACY, *President.*

No. 1878.

JNO. O. RADCLIFFE, *Cashier.*

Loans and discounts .....	\$340, 021 46	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	4, 856 51	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	9, 563 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	55, 191 90	Dividends unpaid .....	
Due from approved reserve agents.	32, 257 94	Individual deposits .....	227, 401 65
Due from other banks and bankers.	8, 240 59	United States deposits .....	
Real estate, furniture, and fixtures.	41, 975 97	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4, 073 53	Due to other national banks .....	60, 226 92
Premiums paid .....	19, 875 00	Due to State banks and bankers ..	26, 720 89
Checks and other cash items .....	10, 186 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 801 00		
Fractional currency .....	56 50	Total .....	923, 913 23
Specie .....	2, 376 20		
Legal-tender notes .....	35, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 000 00		
Total .....	923, 913 23		

INDIANA.

First National Bank, Jeffersonville.

J. H. McCAMBELL, *President.*

No. 956.

WILLIAM H. FOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167, 150 73	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 500 00	Surplus fund .....	33, 100 00
U. S. bonds to secure circulation ..	98, 500 00	Other undivided profits .....	6, 591 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 384 30	Dividends unpaid .....	515 00
Due from approved reserve agents ..	15, 900 43	Individual deposits .....	73, 248 84
Due from other banks and bankers ..	21, 129 31	United States deposits .....	
Real estate, furniture, and fixtures ..	41, 847 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 773 70	Due to other national banks .....	8, 117 12
Premiums paid .....		Due to State banks and bankers ..	7, 630 85
Checks and other cash items .....	491 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	166 00		
Fractional currency .....	23 00		
Specie .....	2, 054 81		
Legal-tender notes .....	4, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 432 50		
<b>Total .....</b>	<b>367, 853 20</b>	<b>Total .....</b>	<b>367, 853 20</b>

Citizens' National Bank, Jeffersonville.

DILLARD RICKETTS, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Loans and discounts .....	\$214, 031 01	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 .....	18, 906 46
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 ..	8, 900 00	Dividends unpaid .....	1, 200 00
Due from approved reserve agents ..	26, 657 43	Individual deposits .....	83, 103 51
Due from other banks and bankers ..	7, 003 38	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 408 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 900 81	Due to other national banks .....	1, 843 24
Premiums paid .....		Due to State banks and bankers ..	2, 181 93
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	955 00		
Fractional currency .....	1 75		
Specie .....	125 00		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>334, 233 14</b>	<b>Total .....</b>	<b>334, 233 14</b>

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

EMANUEL H. SHULZE, *Cashier.*

Loans and discounts .....	\$132, 145 49	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 500 31	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	5, 117 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 ..	20, 516 17	Individual deposits .....	81, 577 49
Due from other banks and bankers ..	757 81	United States deposits .....	
Real estate, furniture, and fixtures ..	14, 835 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 533 90	Due to other national banks .....	
Premiums paid .....		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 .....	2, 688 00		
Fractional currency .....	12 35		
Specie .....	2, 305 65		
Legal-tender notes .....	14, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>296, 695 00</b>	<b>Total .....</b>	<b>296, 695 00</b>

## INDIANA.

## First National Bank, Knightstown.

ROBERT WOODS, *President*.

No. 872.

CHAS. D. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$122,309 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	940 07	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	19,964 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,200 00
U. S. bonds on hand .....	5,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	75 00
Due from approved reserve agents ..	21,469 65	Individual deposits .....	96,203 26
Due from other banks and bankers ..	52,070 88	United States deposits .....	
Real estate, furniture, and fixtures ..	8,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,358 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 .....	2,594 00		
Fractional currency .....	341 34		
Specie .....	2,208 95		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
<b>Total .....</b>	<b>296,442 46</b>	<b>Total .....</b>	<b>296,442 46</b>

## First National Bank, Kokomo.

ITHAMER RUSSELL, *President*.

No. 894.

CHARLES A. JAY, *Cashier*.

Loans and discounts .....	\$95,842 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,200 00	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,484 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,075 91	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,348 42	Individual deposits .....	81,547 62
Due from other banks and bankers ..	4,203 14	United States deposits .....	
Real estate, furniture, and fixtures ..	11,455 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,758 05	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,012 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,163 00		
Fractional currency .....	40 00		
Specie .....	692 84		
Legal-tender notes .....	15,724 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,517 09		
<b>Total .....</b>	<b>194,032 40</b>	<b>Total .....</b>	<b>194,032 40</b>

## Howard National Bank, Kokomo.

NATHAN PICKETT, *President*.

No. 2375.

WILLIAM P. VAILE, *Cashier*.

Loans and discounts .....	\$94,064 18	Capital stock paid in .....	\$80,000 00
Overdrafts .....	10 02	Surplus fund .....	600 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,645 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 ..	3,497 98	Dividends unpaid .....	
Due from approved reserve agents ..	27,771 56	Individual deposits .....	97,418 33
Due from other banks and bankers ..	21,969 40	United States deposits .....	
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,283 02	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 .....	1,521 00		
Fractional currency .....	35 76		
Specie .....	664 10		
Legal-tender notes .....	11,097 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>226,664 02</b>	<b>Total .....</b>	<b>226,664 02</b>

INDIANA.

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 23.

HIRAM W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$514,303 38	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,115 97	Surplus fund .....	223,125 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	34,558 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	32,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,912 00
Due from approved reserve agents ..	44,829 60	Individual deposits .....	229,282 29
Due from other banks and bankers ..	55,316 18	United States deposits .....	
Real estate, furniture, and fixtures ..	53,893 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,058 82	Due to other national banks .....	46 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,820 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,403 00		
Fractional currency .....	715 89	Total .....	833,924 30
Specie .....	2,618 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	833,924 30		

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts .....	\$150,365 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	502 65	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,296 80
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,565 48	Individual deposits .....	144,374 10
Due from other banks and bankers ..	50,702 24	United States deposits .....	
Real estate, furniture, and fixtures ..	3,017 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,703 63	Due to other national banks .....	15,905 43
Premiums paid .....	1,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,652 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,500 00		
Fractional currency .....		Total .....	382,576 33
Specie .....	816 80		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	382,576 33		

La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

LEROY C. SLOCUM, *Cashier.*

Loans and discounts .....	\$302,166 60	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	46,500 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	5,029 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 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 ..	23,852 77	Individual deposits .....	177,668 42
Due from other banks and bankers ..	60,689 14	United States deposits .....	
Real estate, furniture, and fixtures ..	15,942 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,104 42	Due to other national banks .....	6,407 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,779 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35,859 00		
Fractional currency .....		Total .....	805,604 79
Specie .....	2,511 10		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,700 00		
Total .....	805,604 79		

INDIANA.

National State Bank, La Fayette.

MOSES FOWLER, *President.*

No. 930.

BROWN BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$530,275 53	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,506 44	Surplus fund .....	265,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	53,595 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	162,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,850 00	Dividends unpaid .....	
Due from approved reserve agents ..	220,407 39	Individual deposits .....	572,891 35
Due from other banks and bankers ..	96,744 88	United States deposits .....	
Real estate, furniture, and fixtures ..	53,596 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,061 89	Due to other national banks .....	27,393 46
Premiums paid .....		Due to State banks and bankers ..	37,822 35
Checks and other cash items .....	29,560 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	31,381 00		
Fractional currency .....	425 00		
Specie .....	4,393 63		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,526,702 74</b>	<b>Total .....</b>	<b>1,526,702 74</b>

First National Bank, La Grange.

JOHN S. MERRITT, *President.*

No. 2184.

HENRY M. HERBERT, *Cashier.*

Loans and discounts .....	\$44,845 98	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 .....	2,351 26
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,200 58	Individual deposits .....	21,234 57
Due from other banks and bankers ..	1,262 91	United States deposits .....	
Real estate, furniture, and fixtures ..	461 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,000 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,735 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,868 00		
Fractional currency .....	41 12		
Specie .....	320 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>119,985 83</b>	<b>Total .....</b>	<b>119,985 83</b>

First National Bank, La Porte.

EZEKIEL MORRISON, *President.*

No. 377.

ROBT. S. MORRISON, *Cashier.*

Loans and discounts .....	\$114,056 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	500 04	Surplus fund .....	32,997 78
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,324 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	26,088 09	Individual deposits .....	49,740 69
Due from other banks and bankers ..	3,847 40	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	910 85	Due to other national banks .....	
Premiums paid .....	17	Due to State banks and bankers ..	
Checks and other cash items .....	994 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,403 00		
Fractional currency .....	78 13		
Specie .....	3,767 00		
Legal-tender notes .....	8,022 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,845 30		
<b>Total .....</b>	<b>275,563 02</b>	<b>Total .....</b>	<b>275,563 02</b>

INDIANA.

First National Bank, Lawrenceburgh.

DE WITT C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134, 653 21	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 .....	4, 826 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	
Due from approved reserve agents .....	8, 655 98	Individual deposits .....	79, 511 50
Due from other banks and bankers .....	3, 186 59	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 630 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 800 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	524 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 521 00		
Fractional currency .....	102 95		
Specie .....	1, 464 00		
Legal-tender notes .....	13, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 500 00		
<b>Total .....</b>	<b>289, 038 03</b>	<b>Total .....</b>	<b>289, 038 03</b>

First National Bank, Lebanon.

WILLIAM J. DEVOL, *President.*

No. 2057.

WM. V. SALTZGABER, *Cashier.*

Loans and discounts .....	\$88, 766 88	Capital stock paid in .....	\$120, 000 00
Overdrafts .....		Surplus fund .....	9, 600 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	3, 124 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	9, 375 02	Individual deposits .....	70, 828 08
Due from other banks and bankers .....	42, 144 98	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 749 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	645 65	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 .....	275 00		
Fractional currency .....	2 66		
Specie .....	6, 717 75		
Legal-tender notes .....	14, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 875 00		
<b>Total .....</b>	<b>252, 552 93</b>	<b>Total .....</b>	<b>252, 552 93</b>

First National Bank, Liberty.

MICHAEL J. WITT, *President.*

No. 1925.

JAMES P. KENNEDY, *Cashier.*

Loans and discounts .....	\$47, 803 68	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	15 00	Surplus fund .....	4, 180 00
U. S. bonds to secure circulation .....	60, 000 00	Other undivided profits .....	1, 542 14
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, 864 20	Individual deposits .....	22, 088 54
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4, 105 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	23 53	Due to other national banks .....	
Premiums paid .....	2, 500 00	Due to State banks and bankers .....	
Checks and other cash items .....	8 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 100 00		
Fractional currency .....	390 13		
Specie .....	2, 300 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 700 00		
<b>Total .....</b>	<b>141, 810 68</b>	<b>Total .....</b>	<b>141, 810 68</b>

## INDIANA.

## Union County National Bank, Liberty.

JAMES E. MORRIS, *President*.

No. 2007.

HENRY HUSTED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$72,824 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	117 84	Surplus fund .....	5,563 59
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,493 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,596 04	Individual deposits .....	70,296 52
Due from other banks and bankers .....	500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	17,491 55	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	959 90	Due to other national banks .....	
Premiums paid .....	1,920 08	Due to State banks and bankers .....	
Checks and other cash items .....	873 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,962 00		
Fractional currency .....	13 08		
Specie .....	844 65		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>173,353 49</b>	<b>Total .....</b>	<b>173,353 49</b>

## Logansport National Bank, Logansport.

ANDREW J. MURDOCK, *President*.

No. 1031.

OSCAR M. GOODWIN, *Cashier*.

Loans and discounts .....	\$257,028 38	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	44,714 55
U. S. bonds to secure circulation .....	54,000 00	Other undivided profits .....	12,609 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,600 00
U. S. bonds on hand .....	7,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	41,247 52	Individual deposits .....	154,147 35
Due from other banks and bankers .....	6,969 57	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,081 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,428 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,656 00		
Fractional currency .....	1,084 80		
Specie .....	494 85		
Legal-tender notes .....	30,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,430 00		
<b>Total .....</b>	<b>435,071 55</b>	<b>Total .....</b>	<b>435,071 55</b>

## First National Bank, Madison.

DANL. E. DOHERTY, *President*.

No. 111.

THOMAS A. POGUE, *Cashier*.

Loans and discounts .....	\$315,690 16	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,841 96	Surplus fund .....	17,550 59
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	8,581 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	35,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,480 00	Dividends unpaid .....	
Due from approved reserve agents .....	25,658 00	Individual deposits .....	228,812 75
Due from other banks and bankers .....	5,596 71	United States deposits .....	
Real estate, furniture, and fixtures .....	26,565 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,572 26	Due to other national banks .....	
Premiums paid .....	1,807 34	Due to State banks and bankers .....	1,851 28
Checks and other cash items .....	1,002 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	30,000 00
Bills of other banks .....	2,348 00		
Fractional currency .....			
Specie .....	6,375 63		
Legal-tender notes .....	27,810 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,249 00		
<b>Total .....</b>	<b>761,796 49</b>	<b>Total .....</b>	<b>761,796 49</b>

INDIANA.

National Branch Bank, Madison.

NATHAN POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$492, 818 86	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	14, 339 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	22, 850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 200 00	Dividends unpaid .....	
Due from approved reserve agents ..	108, 387 56	Individual deposits .....	350, 873 90
Due from other banks and bankers ..	59, 334 42	United States deposits .....	
Real estate, furniture, and fixtures ..	-11, 884 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 334 90	Due to other national banks .....	548 14
Premiums paid .....		Due to State banks and bankers .....	1, 031 45
Checks and other cash items .....	236 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 032 00		
Fractional currency .....	23 41	Total .....	811, 792 69
Specie .....	19, 048 05		
Legal-tender notes .....	34, 393 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 250 00		
Total .....	811, 792 69		

First National Bank, Martinsville.

TILGHMAN H. PARKS, *President.*

No. 794.

HARVEY SATTERWHITE, *Cashier.*

Loans and discounts .....	\$223, 231 67	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	50, 600 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	11, 168 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 .....	
Due from approved reserve agents ..	16, 553 25	Individual deposits .....	136, 509 61
Due from other banks and bankers ..	22, 889 23	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 791 89	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	830 01	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, 543 00		
Fractional currency .....	34 73	Total .....	343, 278 28
Specie .....	1, 154 50		
Legal-tender notes .....	13, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	343, 278 28		

First National Bank, Michigan City.

H. H. WALKER, *President.*

No. 2101.

WALTER VAIL, *Cashier.*

Loans and discounts .....	\$126, 764 55	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	423 87	Surplus fund .....	9, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	3, 331 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 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 ..	2, 682 92	Individual deposits .....	69, 836 96
Due from other banks and bankers ..	1, 483 27	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 477 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	747 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	41 12	Total .....	202, 167 99
Specie .....	92 70		
Legal-tender notes .....	9, 105 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 450 00		
Total .....	202, 167 99		

## INDIANA.

## First National Bank, Monticello.

JOSEPH C. WILSON, *President.*

No. 2208.

HOWARD H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,243 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	12,897 02	Surplus fund .....	4,805 03
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	1,144 05
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 ..	2,836 34	Individual deposits .....	59,950 97
Due from other banks and bankers ..	12,557 97	United States deposits .....	
Real estate, furniture, and fixtures ..	10,836 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,330 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,280 54
Checks and other cash items .....	6,502 02	Notes and bills re-discounted .....	1,500 00
Exchanges for clearing-house .....		Bills payable .....	2,157 45
Bills of other banks .....	205 00		
Fractional currency .....		Total .....	147,838 04
Specie .....	78 98		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	147,838 04		

## First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*

No. 366.

JOHN B. GARDINER, *Cashier.*

Loans and discounts .....	\$136,963 01	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 .....	16,771 14
U. S. bonds to secure deposits ..		National bank notes outstanding ..	86,700 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	175 00
Due from approved reserve agents ..	4,148 86	Individual deposits .....	83,176 74
Due from other banks and bankers ..	28,410 54	United States deposits .....	
Real estate, furniture, and fixtures ..	18,961 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,255 43	Due to other national banks .....	581 16
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	160 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	54 84	Total .....	307,404 04
Specie .....	1,900 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	307,404 04		

## Citizens National Bank, Muncie.

GEO. W. SPILKER, *President.*

No. 2234.

JOHN MARSH, *Cashier.*

Loans and discounts .....	\$176,573 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	452 74	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	3,322 08
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 ..	31,421 27	Individual deposits .....	170,747 32
Due from other banks and bankers ..	15,540 06	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,775 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 .....	2,682 00		
Fractional currency .....	213 16	Total .....	351,069 40
Specie .....	5,921 49		
Legal-tender notes .....	29,390 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	351,069 40		

INDIANA.

Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President.*

No. 793.

SAMUEL A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,927 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,570 06	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	6,009 76
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 .....	418 66
Due from approved reserve agents ..	2,787 84	Individual deposits .....	86,364 55
Due from other banks and bankers ..	11,243 96	United States deposits .....	
Real estate, furniture, and fixtures ..	31,571 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,012 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,361 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,500 00		
Fractional currency .....	498 47	Total .....	572,792 97
Specie .....	1,520 00		
Legal-tender notes .....	49,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,298 80		
Total .....	572,792 97		

First National Bank, New Albany.

JESSE J. BROWN, *President.*

No. 701.

WILLIAM N. MAHON, *Cashier.*

Loans and discounts .....	\$342,854 77	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,347 86	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	21,465 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	28,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,223 35	Dividends unpaid .....	55 00
Due from approved reserve agents ..	83,066 36	Individual deposits .....	171,407 02
Due from other banks and bankers ..	31,520 70	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	175 38
Premiums paid .....	782 50	Due to State banks and bankers .....	6,682 68
Checks and other cash items .....	124 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,308 00		
Fractional currency .....	137 54	Total .....	754,785 99
Specie .....	9,949 15		
Legal-tender notes .....	11,521 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,200 00		
Total .....	754,785 99		

Second National Bank, New Albany.

LAURENCE BRADLEY, *President.*

No. 2166.

MERRILL A. WEIR, *Cashier.*

Loans and discounts .....	\$107,245 12	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 .....	4,632 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	2,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,850 00	Dividends unpaid .....	
Due from approved reserve agents ..	7,449 53	Individual deposits .....	40,876 55
Due from other banks and bankers ..	829 23	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	396 00	Due to other national banks .....	
Premiums paid .....	7,500 00	Due to State banks and bankers .....	375 91
Checks and other cash items .....	551 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....		Total .....	255,884 61
Specie .....	1,403 28		
Legal-tender notes .....	5,760 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	255,884 61		

INDIANA.

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*

No. 965.

EDWD. C. HANGARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107, 819 06	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	43, 453 50
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	534 19
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 ..	14, 500 00	Dividends unpaid .....	687 00
Due from approved reserve agents .....	25, 481 85	Individual deposits .....	47, 823 75
Due from other banks and bankers .....	1, 323 16	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	151 61	Due to other national banks .....	165 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	446 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 835 00		
Fractional currency .....			
Specie .....	522 45		
Legal-tender notes .....	2, 985 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total.....</b>	<b>282, 664 30</b>	<b>Total.....</b>	<b>282, 664 30</b>

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

HARVEY A. SCRIBNER, *Cashier.*

Loans and discounts .....	\$421, 902 29	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	1, 430 71	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	37, 398 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	358, 060 00
U. S. bonds on hand .....	2, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 898 44	Dividends unpaid .....	100 00
Due from approved reserve agents .....	24, 653 95	Individual deposits .....	127, 635 43
Due from other banks and bankers .....	71, 806 93	United States deposits .....	
Real estate, furniture, and fixtures ..	24, 225 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 938 52	Due to other national banks .....	6, 846 08
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	734 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 679 00		
Fractional currency .....	44 64		
Specie .....	4, 362 23		
Legal-tender notes .....	13, 764 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 000 00		
<b>Total.....</b>	<b>1, 010, 040 13</b>	<b>Total.....</b>	<b>1, 010, 040 13</b>

First National Bank, New Castle.

WILLIAM MURPHEY, *President.*

No. 804.

ROBERT M. NIXON, *Cashier.*

Loans and discounts .....	\$115, 705 93	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 357 48	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	8, 074 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	10, 300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	11, 829 92	Individual deposits .....	80, 937 98
Due from other banks and bankers .....	22, 535 47	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 121 84	Due to other national banks .....	
Premiums paid .....	654 33	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 .....	1, 320 00		
Fractional currency .....	1, 007 12		
Specie .....	2, 520 00		
Legal-tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total.....</b>	<b>299, 012 09</b>	<b>Total.....</b>	<b>299, 012 09</b>

INDIANA.

Bundy National Bank, New Castle.

SIMON T. POWELL, *President.*

No. 2202.

LORING E. BUNDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$44,587 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	599 47	Surplus fund .....	8,275 95
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	27,000 00
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 ..	467 61	Individual deposits .....	14,805 96
Due from other banks and bankers ..	2,268 02	United States deposits .....	
Real estate, furniture, and fixtures ..	4,944 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,815 14	Due to other national banks .....	8 62
Premiums paid .....	3,869 45	Due to State banks and bankers .....	
Checks and other cash items .....	759 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	846 00		
Fractional currency .....	50 55		
Specie .....	1,833 50		
Legal-tender notes .....	5,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>100,090 53</b>	<b>Total .....</b>	<b>100,090 53</b>

First National Bank, Peru.

ELBERT H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Loans and discounts .....	\$557,652 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,347 21	Surplus fund .....	150,319 94
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	169,067 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 ..	28,424 63	Dividends unpaid .....	
Due from approved reserve agents ..	21,408 31	Individual deposits .....	326,923 88
Due from other banks and bankers ..	28,002 75	United States deposits .....	
Real estate, furniture, and fixtures ..	21,676 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,061 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	7,286 45
Checks and other cash items .....	1,827 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,010 00		
Fractional currency .....	237 01		
Specie .....	3,450 00		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,500 00		
<b>Total .....</b>	<b>843,597 43</b>	<b>Total .....</b>	<b>843,597 43</b>

Citizens' National Bank, Peru.

DARIUS C. DARROW, *President.*

No. 1879.

MARVIN S. ROBINSON, *Cashier.*

Loans and discounts .....	\$130,474 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	971 51	Surplus fund .....	9,100 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,796 72
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 ..	1,682 19	Individual deposits .....	84,340 73
Due from other banks and bankers ..	22,095 64	United States deposits .....	
Real estate, furniture, and fixtures ..	6,205 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	807 55	Due to other national banks .....	199 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,927 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	410 00		
Fractional currency .....	50 81		
Specie .....	558 00		
Legal-tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,253 70		
<b>Total .....</b>	<b>239,936 78</b>	<b>Total .....</b>	<b>239,936 78</b>

## INDIANA.

## First National Bank of Marshall County, Plymouth.

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

No. 2119.

JAMES A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,187 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	230 35	Surplus fund .....	5,072 99
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,647 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from approved reserve agents .....	12,887 63	Individual deposits .....	48,957 44
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,356 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	865 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	880 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,484 00		
Fractional currency .....	191 49		
Specie .....	595 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,850 00		
<b>Total .....</b>	<b>151,027 74</b>	<b>Total .....</b>	<b>151,027 74</b>

## People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

WILLIAM L. DORSEY, *Cashier.*

Loans and discounts .....	\$66,127 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1 85	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,377 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 .....		Dividends unpaid .....	325 00
Due from approved reserve agents .....	4,117 46	Individual deposits .....	99,622 85
Due from other banks and bankers .....	53,088 61	United States deposits .....	
Real estate, furniture, and fixtures .....	4,965 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,165 10	Due to other national banks .....	10 00
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	111 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,065 00		
Fractional currency .....	43 40		
Specie .....	1,600 00		
Legal-tender notes .....	13,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>204,835 53</b>	<b>Total .....</b>	<b>204,835 53</b>

## First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 17.

JAMES F. REEVES, *Cashier.*

Loans and discounts .....	\$299,751 18	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,295 96	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	155,000 00	Other undivided profits .....	26,915 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	103,800 00
U. S. bonds on hand .....	21,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	903 29	Individual deposits .....	290,469 66
Due from other banks and bankers .....	15,515 49	United States deposits .....	
Real estate, furniture, and fixtures .....	81,025 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,324 09	Due to other national banks .....	2,336 88
Premiums paid .....		Due to State banks and bankers .....	328 63
Checks and other cash items .....	1,391 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,000 00		
Fractional currency .....	25 00		
Specie .....	20,223 19		
Legal-tender notes .....	92,119 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,975 80		
<b>Total .....</b>	<b>723,850 73</b>	<b>Total .....</b>	<b>723,850 73</b>

INDIANA.

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220, 837 11	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	1, 250 50	Surplus fund.....	27, 270 00
U. S. bonds to secure circulation...	159, 000 00	Other undivided profits.....	1, 630 65
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.	10, 000 00	Dividends unpaid.....	
Due from approved reserve agents	5, 365 04	Individual deposits.....	156, 299 62
Due from other banks and bankers.	17, 017 36	United States deposits.....	
Real estate, furniture, and fixtures	36, 198 73	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	565 45	Due to other national banks.....	
Premiums paid.....	9, 771 25	Due to State banks and bankers...	
Checks and other cash items.....	2, 499 15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13, 000 00		
Fractional currency.....	200 00		
Specie.....	2, 790 68		
Legal-tender notes.....	35, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 805 00		
<b>Total.....</b>	<b>519, 300 27</b>	<b>Total.....</b>	<b>519, 300 27</b>

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.*

No. 2090.

CHARLES H. COFFIN, *Cashier.*

Loans and discounts.....	\$317, 637 62	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	3, 588 29	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits.....	5, 785 61
U. S. bonds to secure deposits.....		National bank notes outstanding...	223, 200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1, 331 00	Dividends unpaid.....	
Due from approved reserve agents	10, 915 26	Individual deposits.....	188, 286 78
Due from other banks and bankers.	4, 524 35	United States deposits.....	
Real estate, furniture, and fixtures	51, 459 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	4, 389 77	Due to other national banks.....	63 25
Premiums paid.....	20, 000 00	Due to State banks and bankers...	7, 141 06
Checks and other cash items.....	446 32	Notes and bills re-discounted.....	15, 000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 435 00		
Fractional currency.....			
Specie.....	16, 500 00		
Legal-tender notes.....	46, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11, 250 00		
<b>Total.....</b>	<b>739, 476 70</b>	<b>Total.....</b>	<b>739, 476 70</b>

National Bank, Rising Sun.

SAMUEL SEWARD, *President.*

No. 1959.

JAMES N. PERKINS, *Cashier.*

Loans and discounts.....	\$102, 467 77	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	7, 500 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	2, 720 56
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.	15, 000 00	Dividends unpaid.....	
Due from approved reserve agents	11, 127 31	Individual deposits.....	46, 749 97
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures	3, 145 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	972 06	Due to other national banks.....	
Premiums paid.....	5, 300 00	Due to State banks and bankers...	
Checks and other cash items.....	37 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	410 00		
Fractional currency.....	4 19		
Specie.....	981 00		
Legal-tender notes.....	4, 127 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 499 20		
<b>Total.....</b>	<b>245, 070 53</b>	<b>Total.....</b>	<b>245, 070 53</b>

## INDIANA.

## National Bank, Rockville.

JONA M. NICHOLS, *President.*

No. 2361.

SAMUEL L. MCCUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,220 88	Capital stock paid in .....	\$88,030 00
Overdrafts.....		Surplus fund.....	600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	4,723 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.....		Individual deposits.....	117,363 82
Due from other banks and bankers.....	77,578 86	United States deposits.....	
Real estate, furniture, and fixtures.....	10,350 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,548 34	Due to other national banks.....	8,920 81
Premiums paid.....	2,456 31	Due to State banks and bankers.....	
Checks and other cash items.....	3,935 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,538 00		
Fractional currency.....	171 18	Total.....	264,638 58
Specie.....	5,944 29		
Legal-tender notes.....	21,645 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	264,638 58		

## Rush County National Bank, Rushville.

OLIVER POSEY, *President.*

No. 1869.

JOHN MEGEE, *Cashier.*

Loans and discounts.....	\$93,091 70	Capital stock paid in .....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits.....	3,031 48
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.....	5,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	11,291 71	Individual deposits.....	45,616 75
Due from other banks and bankers.....	10,727 95	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	787 53	Due to other national banks.....	
Premiums paid.....	300 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,719 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,945 00		
Fractional currency.....	24 57	Total.....	250,648 23
Specie.....	1,200 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	250,648 23		

## Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts.....	\$119,970 25	Capital stock paid in.....	\$100,000 00
Overdrafts.....	13 38	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits.....	5,406 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	61,454 94	Individual deposits.....	167,966 86
Due from other banks and bankers.....	32,598 48	United States deposits.....	
Real estate, furniture, and fixtures.....	14,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,194 39	Due to other national banks.....	
Premiums paid.....	3,156 25	Due to State banks and bankers.....	
Checks and other cash items.....	2,757 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21,048 00		
Fractional currency.....	61 02	Total.....	382,273 16
Specie.....	1,019 45		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,000 00		
Total.....	382,273 16		

**INDIANA.**

**National Bank, Salem.**

ANDREW J. PARKER, *President.*

No. 2173.

DENNIS M. MCMAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,461 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,550 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	536 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 .....	1,475 00
Due from approved reserve agents ..	25,481 46	Individual deposits .....	74,917 87
Due from other banks and bankers ..	9,414 43	United States deposits .....	
Real estate, furniture, and fixtures ..	1,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	38 70	Due to other national banks .....	16 74
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 .....	9,100 00		
Fractional currency .....	136 35		
Specie .....	1,345 66		
Legal-tender notes .....	10,043 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,275 00		
<b>Total .....</b>	<b>180,496 02</b>	<b>Total .....</b>	<b>180,496 02</b>

**First National Bank, Seymour.**

JAMES L. GARDINER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Loans and discounts .....	\$128,887 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,578 49	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	22,538 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....	7,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,338 30	Dividends unpaid .....	
Due from approved reserve agents ..	33,562 69	Individual deposits .....	88,346 66
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 .....	1,833 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	352 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,785 00		
Fractional currency .....	342 15		
Specie .....	2,344 50		
Legal-tender notes .....	22,260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>320,384 80</b>	<b>Total .....</b>	<b>320,384 80</b>

**First National Bank, Shelbyville.**

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts .....	\$306,349 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,321 63	Surplus fund .....	42,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	18,665 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 ..	30,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	38,856 21	Individual deposits .....	311,128 52
Due from other banks and bankers ..	48,940 39	United States deposits .....	
Real estate, furniture, and fixtures ..	1,076 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,641 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	404 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,400 00		
Fractional currency .....	53 00		
Specie .....	2,500 00		
Legal-tender notes .....	18,500 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>516,793 58</b>	<b>Total .....</b>	<b>516,793 58</b>

## INDIANA.

## First National Bank, South Bend.

JOHN R. FOSTER, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,211 29	Capital stock paid in .....	\$150,000 00
Overdrafts .....	537 14	Surplus fund .....	47,182 00
U. S. bonds to secure circulation ..	170,000 00	Other undivided profits .....	17,576 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	148,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	43,442 72	Individual deposits .....	115,976 19
Due from other banks and bankers ..	3,260 54	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,456 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,234 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,215 00		
Fractional currency .....	374 51	Total .....	478,735 05
Specie .....	6,996 00		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,500 00		
Total .....	478,735 05		

## South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts .....	\$95,359 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	255 23	Surplus fund .....	14,224 05
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	874 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	595 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	325 00
Due from approved reserve agents ..	14,813 07	Individual deposits .....	63,848 52
Due from other banks and bankers ..	6,656 37	United States deposits .....	
Real estate, furniture, and fixtures ..	17,546 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	210 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	8,249 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,834 00		
Fractional currency .....	340 00	Total .....	271,272 05
Specie .....	4,913 43		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	271,272 05		

## Farmers' National Bank, Sullivan.

JOHN GILES, *President.*

No. 2369.

MEDFORD B. WILSON, *Cashier.*

Loans and discounts .....	\$71,081 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	774 19	Surplus fund .....	660 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	2,447 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	33 19	Individual deposits .....	31,796 72
Due from other banks and bankers ..	1,744 19	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	42 20	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 .....	625 00		
Fractional currency .....	3 57	Total .....	120,904 29
Specie .....	200 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,400 00		
Total .....	120,904 29		

INDIANA.

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

HENRY S. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$473, 613 47	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	2, 366 98	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	50, 932 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179, 220 00
U. S. bonds on hand .....	6, 750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 460 00	Dividends unpaid .....	402 00
Due from approved reserve agents .....	117, 914 73	Individual deposits .....	342, 746 34
Due from other banks and bankers .....	53, 432 74	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5, 844 37	Due to other national banks .....	3, 871 14
Premiums paid .....		Due to State banks and bankers .....	3, 555 26
Checks and other cash items .....	3, 367 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 374 00		
Fractional currency .....	404 29		
Specie .....	18, 284 00		
Legal-tender notes .....	50, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 914 36		
<b>Total .....</b>	<b>980, 726 84</b>	<b>Total .....</b>	<b>980, 726 84</b>

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts .....	\$420, 314 87	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	4, 299 16	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	24, 219 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	356, 000 00
U. S. bonds on hand .....	6, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	58, 030 88	Individual deposits .....	282, 210 21
Due from other banks and bankers .....	94, 769 96	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 493 12	Due to other national banks .....	6, 099 14
Premiums paid .....		Due to State banks and bankers .....	2, 232 65
Checks and other cash items .....	4, 985 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 051 00		
Fractional currency .....	172 65		
Specie .....	43, 059 75		
Legal-tender notes .....	80, 043 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 391 31		
<b>Total .....</b>	<b>1, 170, 761 30</b>	<b>Total .....</b>	<b>1, 170, 761 30</b>

First National Bank, Thorntown.

JOHN NIVEN, *President.*

No. 1046.

JOHN M. BOYD, *Cashier.*

Loans and discounts .....	\$101, 340 50	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 .....	4, 309 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	1, 800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	264 00
Due from approved reserve agents .....	2, 476 59	Individual deposits .....	50, 555 64
Due from other banks and bankers .....	30, 650 58	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 620 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 351 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 196 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 000 00		
Fractional currency .....	92 43		
Specie .....	176 00		
Legal-tender notes .....	5, 425 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 000 00		
<b>Total .....</b>	<b>267, 129 11</b>	<b>Total .....</b>	<b>267, 129 11</b>

## INDIANA.

## First National Bank, Valparaiso.

DE F. L. SKINNER, *President*.

No. 105.

M. L. McCLELLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$76,268 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,793 00	Surplus fund .....	19,213 06
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,459 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 .....	870 00
Due from approved reserve agents ..	121 74	Individual deposits .....	39,999 64
Due from other banks and bankers ..	2,542 56	United States deposits .....	
Real estate, furniture, and fixtures ..	14,033 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	618 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,593 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,315 00		
Fractional currency .....	715 94		
Specie .....	690 19		
Legal-tender notes .....	5,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
<b>Total .....</b>	<b>157,541 91</b>	<b>Total .....</b>	<b>157,541 91</b>

## First National Bank, Vevay.

U. P. SCHENCK, *President*.

No. 346.

WILLIAM HALL, *Cashier*.

Loans and discounts .....	\$137,104 04	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 .....	7,160 91
U. S. bonds to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	40 00
Due from approved reserve agents ..	13,380 19	Individual deposits .....	108,786 22
Due from other banks and bankers ..	16,692 57	United States deposits .....	
Real estate, furniture, and fixtures ..	3,898 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,588 55	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 .....	2,835 00		
Fractional currency .....	33 03		
Specie .....	555 00		
Legal-tender notes .....	9,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>334,987 13</b>	<b>Total .....</b>	<b>334,987 13</b>

## First National Bank, Vincennes.

JOHN H. RABB, *President*.

No. 1873.

JOS. L. BAYARD, *Cashier*.

Loans and discounts .....	\$210,121 69	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 .....	3,372 89
U. S. bonds to secure deposits ..		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,100 00	Dividends unpaid .....	285 00
Due from approved reserve agents ..	21,966 43	Individual deposits .....	236,770 79
Due from other banks and bankers ..	53,896 56	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 ..	2,449 47
Checks and other cash items .....	25 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	368 47		
Specie .....	14,500 00		
Legal-tender notes .....	11,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>452,878 15</b>	<b>Total .....</b>	<b>452,878 15</b>

INDIANA.

Vincennes National Bank, Vincennes.

WILSON J. WILLIAMS, *President.*

No. 1454.

WILSON M. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,274 90	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 .....	11,856 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 ..	23,900 00	Dividends unpaid .....	1,730 00
Due from approved reserve agents .....	10,080 67	Individual deposits .....	165,363 48
Due from other banks and bankers .....	18,841 00	United States deposits .....	
Real estate, furniture, and fixtures ..	19,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	972 04
Premiums paid .....		Due to State banks and bankers .....	741 70
Checks and other cash items .....	530 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000 00		
Fractional currency .....		Total .....	430,663 34
Specie .....	286 42		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	430,663 34		

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.*

No. 129.

FRANCIS W. MORSE, *Cashier.*

Loans and discounts .....	\$153,920 28	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,474 45	Surplus fund .....	37,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	9,041 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	225 00
Due from approved reserve agents .....	8,489 12	Individual deposits .....	124,706 62
Due from other banks and bankers .....	22,248 30	United States deposits .....	
Real estate, furniture, and fixtures ..	28,218 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,499 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	269 25
Checks and other cash items .....	170 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	961 00		
Fractional currency .....	884 94	Total .....	312,941 96
Specie .....	3,477 13		
Legal-tender notes .....	12,535 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,072 90		
Total .....	312,941 96		

First National Bank, Warsaw.

SAML. H. CHIPMAN, *President.*

No. 88.

WILLIAM C. GRAVES, *Cashier.*

Loans and discounts .....	\$61,704 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,347 44	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	4,841 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	48,500 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,607 80	Individual deposits .....	69,553 40
Due from other banks and bankers .....	13,035 95	United States deposits .....	
Real estate, furniture, and fixtures ..	11,180 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,316 33	Due to other national banks .....	
Premiums paid .....	199 64	Due to State banks and bankers .....	
Checks and other cash items .....	3,653 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,106 00		
Fractional currency .....	262 17	Total .....	186,395 32
Specie .....	2,457 09		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,425 00		
Total .....	186,395 32		

## INDIANA.

## Washington National Bank, Washington.

MATTHEW L. BRETT, *President.*

No. 2043.

RICHARD N. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79, 178 14	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, 717 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 ..	343 88	Individual deposits .....	69, 014 18
Due from other banks and bankers ..	10, 133 35	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 234 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 358 51	Due to other national banks .....	91 68
Premiums paid .....	3, 300 00	Due to State banks and bankers .....	
Checks and other cash items .....	288 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 400 00		
Fractional currency .....	138 60		
Specie .....	3, 198 00		
Legal-tender notes .....	10, 000, 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>176, 822 99</b>	<b>Total .....</b>	<b>176, 822 99</b>

**ILLINOIS.**

**First National Bank, Alton.**

WM. H. MITCHELL, <i>President.</i>		No. 1445.	JOHN E. HAYNER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$214, 163 97	Capital stock paid in .....	\$100, 000 00	
Overdrafts .....	46 31	Surplus fund .....	26, 000 00	
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 659 37	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 500 00	
U. S. bonds on hand .....	5, 650 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	8, 569 00	Dividends unpaid .....		
Due from approved reserve agents .....	101, 634 79	Individual deposits .....	267, 321 05	
Due from other banks and bankers .....	6, 854 69	United States deposits .....		
Real estate, furniture, and fixtures .....	13, 936 04	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	909 62	Due to other national banks .....	329 54	
Premiums paid .....		Due to State banks and bankers .....	17, 259 20	
Checks and other cash items .....	3, 748 08	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	2, 669 00			
Fractional currency .....	26 80			
Specie .....	4, 349 86			
Legal-tender notes .....	41, 011 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	4, 500 00			
<b>Total .....</b>	<b>508, 069 16</b>	<b>Total .....</b>	<b>508, 069 16</b>	

**Alton National Bank, Alton.**

SAMUEL WADE, <i>President.</i>		No. 1428.	CHAS. A. CALDWELL, <i>Cashier.</i>	
Loans and discounts .....	\$208, 522 89	Capital stock paid in .....	\$100, 000 00	
Overdrafts .....	2, 629 14	Surplus fund .....	70, 000 00	
U. S. bonds to secure circulation .....	52, 000 00	Other undivided profits .....	9, 102 01	
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	45, 000 00	
U. S. bonds on hand .....	37, 400 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages .....	4, 550 00	Dividends unpaid .....		
Due from approved reserve agents .....	26, 164 66	Individual deposits .....	325, 190 12	
Due from other banks and bankers .....	66, 248 26	United States deposits .....	33, 937 51	
Real estate, furniture, and fixtures .....	16, 478 50	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....		Due to other national banks .....		
Premiums paid .....		Due to State banks and bankers .....	31, 992 31	
Checks and other cash items .....	1, 060 63	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	7, 245 00			
Fractional currency .....	700 00			
Specie .....	31, 646 53			
Legal-tender notes .....	105, 509 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	5, 067 34			
<b>Total .....</b>	<b>615, 221 95</b>	<b>Total .....</b>	<b>615, 221 95</b>	

**First National Bank, Arcola.**

JAMES BEGGS, <i>President.</i>		No. 2204.	GEORGE L. WICKS, <i>Cashier.</i>	
Loans and discounts .....	\$74, 714 68	Capital stock paid in .....	\$50, 000 00	
Overdrafts .....	1, 104 75	Surplus fund .....	5, 000 00	
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	2, 709 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 .....	1, 555 38	Individual deposits .....	51, 035 63	
Due from other banks and bankers .....	2, 525 72	United States deposits .....		
Real estate, furniture, and fixtures .....	8, 150 00	Deposits of U. S. disbursing officers .....		
Current expenses and taxes paid .....	1, 156 30	Due to other national banks .....		
Premiums paid .....	2, 000 00	Due to State banks and bankers .....		
Checks and other cash items .....	344 39	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	2, 129 00			
Fractional currency .....	200 00			
Specie .....	4, 014 79			
Legal-tender notes .....	6, 500 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	1, 350 00			
<b>Total .....</b>	<b>135, 745 01</b>	<b>Total .....</b>	<b>135, 745 01</b>	

## ILLINOIS.

## First National Bank, Atlanta.

JOHN A. HOBLIT, *President.*

No. 2283.

FRANK HOBLIT, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$85,598 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	112 58	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	3,993 53
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 ..	1,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	1,701 04	Individual deposits .....	55,350 05
Due from other banks and bankers ..	5,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,139 21	Due to other national banks .....	561 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	477 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	960 00		
Fractional currency .....	67 06		
Specie .....	2,000 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>146,905 00</b>	<b>Total .....</b>	<b>146,905 00</b>

## First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

No. 38.

EDWARD A. BRADLEY, *Cashier.*

Loans and discounts .....	\$185,309 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	508 73	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,692 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9,661 93	Individual deposits .....	100,365 41
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 ..	2,892 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 .....	84 90		
Specie .....	200 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,300 00		
<b>Total .....</b>	<b>319,357 56</b>	<b>Total .....</b>	<b>319,357 56</b>

## Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

DANIEL VOLINTINE, *Cashier.*

Loans and discounts .....	\$203,051 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	359 32	Surplus fund .....	21,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,108 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	2,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	229 55	Dividends unpaid .....	2,040 00
Due from approved reserve agents ..	4,437 59	Individual deposits .....	123,519 34
Due from other banks and bankers ..	286 04	United States deposits .....	
Real estate, furniture, and fixtures ..	8,825 27	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,183 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	381 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,416 00		
Fractional currency .....	36 53		
Specie .....	3,761 24		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>304,667 43</b>	<b>Total .....</b>	<b>304,667 43</b>

ILLINOIS.

Union National Bank, Aurora.

HENRY C. PADDOCK, *President.* No. 1792. THOMAS B. COULTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237, 035 77	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	2, 537 58	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 811 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 400 00
U. S. bonds on hand .....	1, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3, 191 18	Individual deposits .....	144, 413 34
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	15, 067 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	318 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	718 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 060 00		
Fractional currency .....	220 15		
Specie .....	1, 875 80		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total.....</b>	<b>391, 625 31</b>	<b>Total .....</b>	<b>391, 625 31</b>

First National Bank, Batavia.

WILLIAM COFFIN, *President.* No. 339. WILLIAM K. COFFIN, *Cashier*

Loans and discounts .....	\$61, 258 41	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	738 50	Surplus fund .....	9, 900 32
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	3, 496 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 .....	25, 087 34	Individual deposits .....	49, 090 66
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8, 056 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 628 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	519 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 015 00		
Fractional currency .....	278 79		
Specie .....	1, 550 00		
Legal-tender notes .....	3, 100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 255 00		
<b>Total.....</b>	<b>157, 487 20</b>	<b>Total .....</b>	<b>157, 487 20</b>

First National Bank, Belleville.

JULIUS KOHL, *President.* No. 2154. CASIMIR ANDEL, *Cashier.*

Loans and discounts .....	\$195, 421 01	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	570 71	Surplus fund .....	6, 600 55
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 998 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41, 070 00
U. S. bonds on hand .....	6, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39, 400 00	Dividends unpaid .....	45 00
Due from approved reserve agents .....	16, 897 72	Individual deposits .....	235, 416 68
Due from other banks and bankers .....	14, 729 74	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 371 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 145 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	85 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1, 908 67
Bills of other banks .....	29, 200 00		
Fractional currency .....	248 96		
Specie .....	2, 720 00		
Legal-tender notes .....	28, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 250 00		
<b>Total.....</b>	<b>391, 039 47</b>	<b>Total .....</b>	<b>391, 039 47</b>

## ILLINOIS.

## First National Bank, Belvidere.

WILLIAM S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,206 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	66 52	Surplus fund .....	22,800 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	2,413 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	20,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	18,016 35	Individual deposits .....	65,672 28
Due from other banks and bankers ..	8,171 89	United States deposits .....	
Real estate, furniture, and fixtures ..	7,665 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1 00	Due to other national banks .....	
Premiums paid .....	330 98	Due to State banks and bankers .....	
Checks and other cash items .....	77 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	901 00		
Fractional currency .....	609 50	Total .....	280,885 43
Specie .....	6,292 97		
Legal-tender notes .....	15,946 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	280,885 43		

## National Bank, Bloomington.

DUNCAN M. FUNK, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts .....	\$313,169 93	Capital stock paid in .....	\$150,000 00
Overdrafts .....	8,782 05	Surplus fund .....	175,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,539 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	37,000 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 ..	67,109 25	Individual deposits .....	281,241 38
Due from other banks and bankers ..	5,146 76	United States deposits .....	
Real estate, furniture, and fixtures ..	28,153 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	865 65	Due to other national banks .....	773 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,723 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,886 00		
Fractional currency .....	24 29	Total .....	657,553 82
Specie .....	7,489 00		
Legal-tender notes .....	153,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
Total .....	657,553 82		

## National State Bank, Bloomington.

FRANK HOBLIT, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts .....	\$73,606 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,088 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	10,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,968 77	Individual deposits .....	35,779 25
Due from other banks and bankers ..	3,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,110 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,346 66	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,639 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,824 00		
Fractional currency .....	100 00	Total .....	182,868 20
Specie .....	1,722 41		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	182,868 20		

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

JNO. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,800 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,227 49	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,025 04
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 .....		Dividends unpaid .....	780 00
Due from approved reserve agents .....	7,355 14	Individual deposits .....	50,270 39
Due from other banks and bankers .....	7,943 92	United States deposits .....	
Real estate, furniture, and fixtures .....	6,164 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	880 33	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,108 58	Notes and bills re-discounted .....	9,979 36
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,982 00		
Fractional currency .....	113 25		
Specie .....	1,530 40		
Legal-tender notes .....	14,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,249 20		
<b>Total .....</b>	<b>168,054 79</b>	<b>Total .....</b>	<b>168,054 79</b>

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

WALTER HYSLOP, *Cashier.*

Loans and discounts .....	\$209,493 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	55,758 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,500 00
U. S. bonds on hand .....	4,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,340 95	Dividends unpaid .....	
Due from approved reserve agents .....	77,519 90	Individual deposits .....	229,442 93
Due from other banks and bankers .....	15,237 65	United States deposits .....	
Real estate, furniture, and fixtures .....	30,327 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,359 67	Due to other national banks .....	2,023 50
Premiums paid .....	88 49	Due to State banks and bankers ..	12,039 46
Checks and other cash items .....	2,677 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,801 00		
Fractional currency .....	724 50		
Specie .....	1,968 28		
Legal-tender notes .....	25,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,825 00		
<b>Total .....</b>	<b>500,764 63</b>	<b>Total .....</b>	<b>500,764 63</b>

First National Bank, Canton.

DANIEL W. VITUM, *President.*

No. 415.

CHARLES T. HEALD, *Cashier.*

Loans and discounts .....	\$70,330 72	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,946 15	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	61,500 00	Other undivided profits .....	3,345 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	52,345 06
U. S. bonds on hand .....	12,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	950 00	Dividends unpaid .....	93 00
Due from approved reserve agents .....	26,036 29	Individual deposits .....	87,114 26
Due from other banks and bankers .....	5,331 68	United States deposits .....	
Real estate, furniture, and fixtures .....	12,979 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,282 40	Due to other national banks .....	
Premiums paid .....	230 37	Due to State banks and bankers ..	
Checks and other cash items .....	900 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,040 00		
Fractional currency .....	238 38		
Specie .....	1,801 08		
Legal-tender notes .....	32,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,980 62		
<b>Total .....</b>	<b>247,897 63</b>	<b>Total .....</b>	<b>247,897 63</b>

## ILLINOIS.

## First National Bank, Carlinville.

MILTON McCCLURE, *President.*

No. 2042.

MORTIMER R. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,166 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,461 50	Surplus fund .....	4,288 38
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,374 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 .....	1,492 00
Due from approved reserve agents ..	3,773 56	Individual deposits .....	68,548 93
Due from other banks and bankers ..	1,000 59	United States deposits .....	
Real estate, furniture, and fixtures ..	7,900 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,152 55	Due to other national banks .....	
Premiums paid .....	3,748 10	Due to State banks and bankers .....	
Checks and other cash items .....	1,706 20	Notes and bills re-discounted .....	4,584 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	860 00		
Fractional currency .....		Total .....	176,287 97
Specie .....	584 99		
Legal-tender notes .....	8,683 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	176,287 97		

## Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ROBERT PIERSON, *Cashier.*

Loans and discounts .....	\$105,984 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,220 37	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	741 66
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	64,026 88	Individual deposits .....	135,128 34
Due from other banks and bankers ..	1,683 00	United States deposits .....	
Real estate, furniture, and fixtures ..	928 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	670 46	Due to other national banks .....	
Premiums paid .....	101 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 .....	2,355 00		
Fractional currency .....	42 20	Total .....	255,870 00
Specie .....	607 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	255,870 00		

## Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.*

No. 1167.

WILLIE H. GRIFFITH, *Cashier.*

Loans and discounts .....	\$92,403 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	74 54	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,725 69
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 ..	10,111 14	Individual deposits .....	79,318 78
Due from other banks and bankers ..	7,354 57	United States deposits .....	
Real estate, furniture, and fixtures ..	16,206 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,274 31	Due to other national banks .....	53 93
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 .....	4,030 00		
Fractional currency .....	102 17	Total .....	203,078 40
Specie .....	6,112 92		
Legal-tender notes .....	9,000 00		
Due from U. S. Treasurer .....	2,250 00		
<i>Suspense account</i> .....	4,034 00		
Total .....	203,078 40		

**ILLINOIS.**

**First National Bank, Centralia.**

EDWIN S. CONDIT, <i>President.</i>		No. 1001.	FERDINAND KOHL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$75,779 88	Capital stock paid in .....	\$80,000 00	
Overdrafts .....	1,159 91	Surplus fund .....	23,500 00	
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	6,543 06	
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	72,000 00	
U. S. bonds on hand .....	50 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..	16,947 00	Dividends unpaid .....		
Due from approved reserve agents ..	26,087 85	Individual deposits .....	123,660 71	
Due from other banks and bankers ..	11,571 31	United States deposits .....	35,873 27	
Real estate, furniture, and fixtures ..	20,190 00	Deposits of U. S. disbursing officers ..	265 97	
Current expenses and taxes paid ..	1,848 55	Due to other national banks .....		
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	403 88	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	3,525 00			
Fractional currency .....	1 28			
Specie .....	8,057 95			
Legal-tender notes .....	17,020 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	4,200 00			
<b>Total .....</b>	<b>341,843 01</b>	<b>Total .....</b>	<b>341,843 01</b>	

**First National Bank, Champaign.**

BENJAMIN F. HARRIS, <i>President.</i>		No. 913.	HENRY H. HARRIS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$100,996 97	Capital stock paid in .....	\$65,000 00	
Overdrafts .....	642 62	Surplus fund .....	69,500 00	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,052 26	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,400 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 ..	3,329 73	Individual deposits .....	130,802 22	
Due from other banks and bankers ..	7,636 56	United States deposits .....		
Real estate, furniture, and fixtures ..	28,630 87	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	2,333 12	Due to other national banks .....		
Premiums paid .....	1,109 04	Due to State banks and bankers .....		
Checks and other cash items .....	238 27	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	2,586 00			
Fractional currency .....	149 75			
Specie .....	2,854 55			
Legal-tender notes .....	50,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	2,250 00			
<b>Total .....</b>	<b>282,757 48</b>	<b>Total .....</b>	<b>282,757 48</b>	

**First National Bank, Charleston.**

THOS. G. CHAMBERS, <i>President.</i>		No. 763.	WILLIAM E. McCRORY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$183,821 21	Capital stock paid in .....	\$150,000 00	
Overdrafts .....	1,150 43	Surplus fund .....	30,000 00	
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	13,455 59	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00	
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	220 00	
Due from approved reserve agents ..	6,556 39	Individual deposits .....	90,254 53	
Due from other banks and bankers ..	5,717 23	United States deposits .....		
Real estate, furniture, and fixtures ..	31,000 90	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	2,448 73	Due to other national banks .....	1,196 66	
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	1,149 67	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....	521 00	
Bills of other banks .....	966 00			
Fractional currency .....	580 12			
Specie .....	2,696 10			
Legal-tender notes .....	16,811 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	6,750 00			
<b>Total .....</b>	<b>420,647 78</b>	<b>Total .....</b>	<b>420,647 78</b>	

## ILLINOIS.

## Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

CHARLES CLARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,451 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	205 07	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,602 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 .....	11,086 34	Individual deposits .....	80,530 03
Due from other banks and bankers .....	3,825 83	United States deposits .....	
Real estate, furniture, and fixtures .....	10,899 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,163 43	Due to other national banks .....	215 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,739 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	582 00		
Fractional currency .....	24 63		
Specie .....	3,668 85		
Legal-tender notes .....	12,201 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>326,347 85</b>	<b>Total .....</b>	<b>326,347 85</b>

## First National Bank, Chicago.

S. N. NICKERSON, *President.*

No. 8.

LYMAN J. GAGE, *Cashier.*

Loans and discounts .....	\$4,106,636 54	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	8,801 67	Surplus fund .....	750,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	179,343 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	77,300 00
U. S. bonds on hand .....	565,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	108,076 68	Dividends unpaid .....	160 00
Due from approved reserve agents .....	648,981 67	Individual deposits .....	3,661,983 60
Due from other banks and bankers .....	522,101 20	United States deposits .....	
Real estate, furniture, and fixtures .....	286,512 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,568,443 23
Premiums paid .....	19,684 21	Due to State banks and bankers .....	1,176,295 45
Checks and other cash items .....	4,264 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	522,842 58	Bills payable .....	
Bills of other banks .....	102,000 00		
Fractional currency .....	478 92		
Specie .....	557,000 00		
Legal-tender notes .....	850,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,500 00		
<b>Total .....</b>	<b>8,413,530 49</b>	<b>Total .....</b>	<b>8,413,530 49</b>

## Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts .....	\$1,450,351 95	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 .....	29,906 41
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	471 00
Due from approved reserve agents .....	127,585 64	Individual deposits .....	884,501 71
Due from other banks and bankers .....	105,150 35	United States deposits .....	66,032 99
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	409,266 71
Premiums paid .....		Due to State banks and bankers .....	380,584 44
Checks and other cash items .....	7,122 09	Notes and bills re-discounted .....	7,408 54
Exchanges for clearing-house .....	199,501 34	Bills payable .....	
Bills of other banks .....	66,724 00		
Fractional currency .....	144 89		
Specie .....	6,933 00		
Legal-tender notes .....	200,000 00		
U. S. certificates of deposit .....	100,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>2,415,763 26</b>	<b>Total .....</b>	<b>2,415,763 26</b>

ILLINOIS.

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.*

No. 713.

GEORGE L. OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,564,533 54	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,394 93	Surplus fund .....	250,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	36,042 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	306,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	457,728 80	Individual deposits .....	1,313,772 42
Due from other banks and bankers ..	136,247 66	United States deposits .....	
Real estate, furniture, and fixtures ..	111,474 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9,206 77	Due to other national banks .....	584,231 12
Premiums paid .....		Due to State banks and bankers ..	411,061 34
Checks and other cash items .....	1,017 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	172,912 92	Bills payable .....	
Bills of other banks .....	38,442 00		
Fractional currency .....	109 00		
Specie .....	13,439 65		
Legal-tender notes .....	275,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>3,140,107 66</b>	<b>Total .....</b>	<b>3,140,107 66</b>

Corn Exchange National Bank, Chicago.

SIDNEY A. KENT, *President.*

No. 1709.

ORSON SMITH, *Cashier.*

Loans and discounts .....	\$1,813,829 29	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,263 73	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	24,857 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	682,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	333,098 82	Individual deposits .....	2,761,573 46
Due from other banks and bankers ..	59,531 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 .....	24,769 35
Premiums paid .....		Due to State banks and bankers ..	8,814 16
Checks and other cash items .....	799 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	180,498 85	Bills payable .....	
Bills of other banks .....	37,000 00		
Fractional currency .....	593 83		
Specie .....	810 00		
Legal-tender notes .....	403,190 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>3,565,014 84</b>	<b>Total .....</b>	<b>3,565,014 84</b>

Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.*

No. 2048.

GEORGE W. FULLER, *Cashier.*

Loans and discounts .....	\$274,158 23	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3 73	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	11,637 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	14,000 00
U. S. bonds on hand .....	51,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,450 00	Dividends unpaid .....	
Due from approved reserve agents ..	35,461 13	Individual deposits .....	267,585 96
Due from other banks and bankers ..	24,994 45	United States deposits .....	
Real estate, furniture, and fixtures ..	5,687 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9,203 55	Due to other national banks .....	
Premiums paid .....	2,187 50	Due to State banks and bankers ..	42 65
Checks and other cash items .....	775 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,208 47	Bills payable .....	
Bills of other banks .....	13,900 00		
Fractional currency .....	37 49		
Specie .....	5,050 85		
Legal-tender notes .....	54,000 00		
U. S. certificates of deposit .....	45,000 00		
Due from U. S. Treasurer .....	5,150 00		
<b>Total .....</b>	<b>593,265 94</b>	<b>Total .....</b>	<b>593,265 94</b>

## ILLINOIS.

## Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.*

No. 642.

JOHN DE KOVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,962,763 69	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,941 77	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	40,813 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,500 00
U. S. bonds on hand .....	862,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	
Due from approved reserve agents ..	739,883 51	Individual deposits .....	2,295,577 28
Due from other banks and bankers ..	515,566 14	United States deposits .....	
Real estate, furniture, and fixtures ..	149,667 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,836,779 78
Premiums paid .....		Due to State banks and bankers .....	969,109 20
Checks and other cash items .....	1,062 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	296,831 27	Bills payable .....	
Bills of other banks .....	87,467 00		
Fractional currency .....	97 00		
Specie .....	517,100 00		
Legal-tender notes .....	80,000 00		
U. S. certificates of deposit .....	670,000 00		
Due from U. S. Treasurer .....	27,300 00		
<b>Total .....</b>	<b>6,212,780 03</b>	<b>Total .....</b>	<b>6,212,780 03</b>

## National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1897.

HENRY H. NASH, *Cashier.*

Loans and discounts .....	\$1,525,104 21	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,112 18	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	26,060 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....	17,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,000 00	Dividends unpaid .....	140 00
Due from approved reserve agents ..	160,782 23	Individual deposits .....	1,657,691 03
Due from other banks and bankers ..	121,692 18	United States deposits .....	
Real estate, furniture, and fixtures ..	37,896 43	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	24,182 38	Due to other national banks .....	42,338 60
Premiums paid .....		Due to State banks and bankers .....	41,231 31
Checks and other cash items .....	1,462 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	213,276 22	Bills payable .....	
Bills of other banks .....	24,700 00		
Fractional currency .....	43 61		
Specie .....	8,560 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....	175,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>2,411,961 44</b>	<b>Total .....</b>	<b>2,411,961 44</b>

## North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

JAMES D. STURGES, *Cashier.*

Loans and discounts .....	\$981,500 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	122 64	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	49,721 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	82,200 00
U. S. bonds on hand .....	110,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	196,342 76	Individual deposits .....	1,281,685 28
Due from other banks and bankers ..	39,164 98	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	172,581 10
Premiums paid .....		Due to State banks and bankers .....	114,917 96
Checks and other cash items .....	910 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	307,532 88	Bills payable .....	
Bills of other banks .....	23,950 00		
Fractional currency .....	180 70		
Specie .....	1,000 00		
Legal-tender notes .....	185,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,951,105 46</b>	<b>Total .....</b>	<b>1,951,105 46</b>

ILLINOIS.

Union National Bank, Chicago.

CALVIN T. WHEELER, *President.*

No. 698.

GEORGE A. IVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 226, 760 72	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 150 38	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	83, 946 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 .....	22, 707 00	Dividends unpaid .....	
Due from approved reserve agents .....	324, 331 75	Individual deposits .....	2, 012, 788 60
Due from other banks and bankers .....	158, 905 48	United States deposits .....	
Real estate, furniture, and fixtures .....	132, 387 52	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25, 224 75	Due to other national banks .....	945, 813 68
Premiums paid .....		Due to State banks and bankers .....	664, 465 70
Checks and other cash items .....	562 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	345, 506 35	Bills payable .....	
Bills of other banks .....	190, 800 00		
Fractional currency .....	1, 095 38		
Specie .....	123, 332 06		
Legal-tender notes .....	840, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 250 00		
<b>Total.....</b>	<b>4, 452, 014 01</b>	<b>Total.....</b>	<b>4, 452, 014 01</b>

Union Stock Yard National Bank, Chicago.

EDWARD S. STICKNEY, *President.*

No. 1678.

GEORGE E. CONRAD, *Cashier.*

Loans and discounts .....	\$402, 971 30	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 632 05	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	15, 263 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86, 390 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	162, 487 83	Individual deposits .....	606, 666 46
Due from other banks and bankers .....	169, 554 67	United States deposits .....	
Real estate, furniture, and fixtures .....	13, 836 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	9, 484 41
Premiums paid .....		Due to State banks and bankers .....	2, 347 64
Checks and other cash items .....	961 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	33, 139 00		
Fractional currency .....	119 68		
Specie .....	58, 948 33		
Legal-tender notes .....	45, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total.....</b>	<b>995, 151 62</b>	<b>Total.....</b>	<b>995, 151 62</b>

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

WILLIAM METZGER, *Cashier.*

Loans and discounts .....	\$83, 201 76	Capital stock paid in .....	\$70, 000 00
Overdrafts .....	2, 684 62	Surplus fund .....	20, 197 88
U. S. bonds to secure circulation .....	70, 000 00	Other undivided profits .....	1, 176 02
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 .....	11, 323 17	Individual deposits .....	64, 633 13
Due from other banks and bankers .....	2, 961 84	United States deposits .....	
Real estate, furniture, and fixtures .....	24, 447 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	982 00	Due to other national banks .....	
Premiums paid .....	3, 085 16	Due to State banks and bankers .....	
Checks and other cash items .....	1, 664 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 898 00		
Fractional currency .....	69 48		
Specie .....	2, 500 00		
Legal-tender notes .....	5, 000 00		
Due from U. S. Treasurer .....	3, 150 00		
<i>Suspense account.</i> .....	5, 039 31		
<b>Total.....</b>	<b>219, 007 03</b>	<b>Total.....</b>	<b>219, 007 03</b>

## ILLINOIS.

## First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

EVEN H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$389,264 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,645 22	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,435 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 ..	36,760 22	Individual deposits .....	322,948 71
Due from other banks and bankers ..	3,223 09	United States deposits .....	
Real estate, furniture, and fixtures ..	29,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,215 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,505 80	Notes and bills re-discounted .....	20,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,408 00		
Fractional currency .....	699 53	Total .....	576,884 25
Specie .....	12,412 55		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	576,884 25		

## Decatur National Bank, Decatur.

ALEXANDER T. HILL, *President.*

No. 2124.

GEORGE W. BRIGHT, *Cashier.*

Loans and discounts .....	\$127,592 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,542 06	Surplus fund .....	8,481 72
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,739 65
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 .....	
Due from approved reserve agents ..		Individual deposits .....	82,058 96
Due from other banks and bankers ..	17,125 05	United States deposits .....	
Real estate, furniture, and fixtures ..	16,298 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,279 32	Due to other national banks .....	836 89
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,275 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,082 00		
Fractional currency .....	241 20	Total .....	239,117 22
Specie .....	2,830 76		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 70		
Total .....	239,117 22		

## Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Loans and discounts .....	\$146,823 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	555 56	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,814 16
U. S. bonds to secure deposits ..		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,363 57	Individual deposits .....	61,248 22
Due from other banks and bankers ..	2,260 97	United States deposits .....	
Real estate, furniture, and fixtures ..	2,920 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,237 17	Due to other national banks .....	
Premiums paid .....	2,816 02	Due to State banks and bankers ..	
Checks and other cash items .....	328 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	624 00		
Fractional currency .....	106 71	Total .....	225,062 38
Specie .....	676 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	225,062 38		

ILLINOIS.

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 902.

SAMUEL C. BELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,644 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	148 70	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	21,265 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	79,700 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 ..	32,155 62	Individual deposits .....	74,290 49
Due from other banks and bankers ..	100 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,328 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,873 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	634 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	937 00		
Fractional currency .....	43 00		
Specie .....	3,290 76		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>293,255 67</b>	<b>Total.....</b>	<b>293,255 67</b>

First National Bank, Elgin.

I. C. BOSWORTH, *President.*

No. 1365.

MORRIS C. TOWN, *Cashier.*

Loans and discounts .....	\$106,955 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,196 24	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,734 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	30,542 41	Individual deposits .....	175,199 03
Due from other banks and bankers ..	6,599 01	United States deposits .....	
Real estate, furniture, and fixtures ..	13,122 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,877 37	Due to other national banks .....	
Premiums paid .....	194 50	Due to State banks and bankers ..	
Checks and other cash items .....	10,939 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	34 65		
Specie .....	4,878 48		
Legal-tender notes .....	10,389 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,555 00		
<b>Total.....</b>	<b>344,933 94</b>	<b>Total.....</b>	<b>344,933 94</b>

Home National Bank, Elgin.

MOSES W. HAWES, *President.*

No. 2016.

E. DUNBAR WALDRON, *Cashier.*

Loans and discounts .....	\$149,149 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,327 39	Surplus fund .....	7,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	14,468 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24,729 82	Individual deposits .....	107,824 73
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	14,184 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,212 11	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	744 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100 00		
Fractional currency .....	109 10		
Specie .....	3,285 67		
Legal-tender notes .....	13,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>319,293 08</b>	<b>Total.....</b>	<b>319,293 08</b>

## ILLINOIS.

## First National Bank, Fairbury.

I. P. McDowell, *President.*

No. 1987.

T. S. O. McDowell, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,957 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	184 24	Surplus fund .....	9,194 32
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,684 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 ..	339 56	Individual deposits .....	32,085 10
Due from other banks and bankers ..	3,733 00	United States deposits .....	
Real estate, furniture, and fixtures ..	7,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,022 35	Due to other national banks .....	
Premiums paid .....	2,600 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 .....	3,000 00		
Fractional currency .....	25 00		
Specie .....	452 44		
Legal-tender notes .....	5,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>138,964 11</b>	<b>Total .....</b>	<b>138,964 11</b>

## First National Bank, Farmer City.

JAMES H. HARRISON, *President.*

No. 2156.

FRANK J. MILLER, *Cashier.*

Loans and discounts .....	\$54,793 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,451 71	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	972 14
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 ..	4,467 27	Individual deposits .....	29,920 32
Due from other banks and bankers ..	6,372 74	United States deposits .....	
Real estate, furniture, and fixtures ..	7,213 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	163 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	53 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,812 00		
Fractional currency .....	146 52		
Specie .....	667 65		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>134,992 46</b>	<b>Total .....</b>	<b>134,992 46</b>

## First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Loans and discounts .....	\$62,758 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,110 41	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,385 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 ..	2,774 14	Dividends unpaid .....	
Due from approved reserve agents ..	3,464 37	Individual deposits .....	52,603 26
Due from other banks and bankers ..	2,072 70	United States deposits .....	
Real estate, furniture, and fixtures ..	13,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	659 67	Due to other national banks .....	
Premiums paid .....	1,422 99	Due to State banks and bankers ..	32 53
Checks and other cash items .....	340 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,200 00		
Fractional currency .....	234 24		
Specie .....	140 00		
Legal-tender notes .....	6,000 00		
Due from U. S. Treasurer .....	2,250 00		
<i>Profit and loss .....</i>	<i>8,192 99</i>		
<b>Total .....</b>	<b>160,021 34</b>	<b>Total .....</b>	<b>160,021 34</b>

ILLINOIS.

First National Bank, Freeport.

ORLANDO B. BIDWELL, *President.*

No. 319.

GEORGE F. DE FOREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,579 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,262 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	35 00
Due from approved reserve agents .....	21,638 03	Individual deposits .....	105,164 23
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	13,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,565 13	Due to other national banks .....	
Premiums paid .....	145 38	Due to State banks and bankers .....	
Checks and other cash items .....	6,142 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,911 00		
Fractional currency .....	40 64	<b>Total</b> .....	<b>305,962 16</b>
Specie .....	15,135 11		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,355 30		
<b>Total</b> .....	<b>305,962 16</b>		

Second National Bank, Freeport.

JOHN H. ADDAMS, *President.*

No. 385.

LUTHER W. GUYEAU, *Cashier.*

Loans and discounts .....	\$253,283 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,110 99	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,680 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	10,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	17,313 07	Individual deposits .....	199,566 43
Due from other banks and bankers .....	1,533 72	United States deposits .....	
Real estate, furniture, and fixtures ..	5,167 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,899 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	819 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,613 00		
Fractional currency .....	38 12	<b>Total</b> .....	<b>405,246 74</b>
Specie .....	3,429 78		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	3,337 70		
<b>Total</b> .....	<b>405,246 74</b>		

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

WILLIAM H. SNYDER, *Cashier.*

Loans and discounts .....	\$150,066 94	Capital stock paid in .....	\$125,000 00
Overdrafts .....	6,010 20	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,803 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	11,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	21,418 52	Individual deposits .....	97,471 39
Due from other banks and bankers .....	15,725 95	United States deposits .....	
Real estate, furniture, and fixtures ..	4,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,573 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,603 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,062 00		
Fractional currency .....	92 10	<b>Total</b> .....	<b>363,274 74</b>
Specie .....	3,871 80		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>363,274 74</b>		

## ILLINOIS.

## National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 831.

ENOS C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,538 68	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,643 95	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	113,000 00	Other undivided profits .....	17,774 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	515 52	Dividends unpaid .....	
Due from approved reserve agents .....	29,040 46	Individual deposits .....	202,893 00
Due from other banks and bankers .....	37,933 07	United States deposits .....	
Real estate, furniture, and fixtures ..	6,474 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,247 01	Due to other national banks .....	1,174 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,986 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,360 00		
Fractional currency .....	385 10		
Specie .....	8,431 55		
Legal-tender notes .....	43,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,085 00		
<b>Total .....</b>	<b>561,841 69</b>	<b>Total .....</b>	<b>561,841 69</b>

## First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

MANNING S. SMALLEY, *Cashier.*

Loans and discounts .....	\$275,081 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....	698 23	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	107,000 00	Other undivided profits .....	13,493 60
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 ..		Dividends unpaid .....	190 00
Due from approved reserve agents .....	5,461 61	Individual deposits .....	143,294 60
Due from other banks and bankers .....	1,438 94	United States deposits .....	
Real estate, furniture, and fixtures ..	19,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,055 17	Due to other national banks .....	
Premiums paid .....	600 93	Due to State banks and bankers .....	
Checks and other cash items .....	6,486 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,208 00		
Fractional currency .....	545 00		
Specie .....	6,878 16		
Legal-tender notes .....	15,610 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,813 60		
<b>Total .....</b>	<b>453,278 20</b>	<b>Total .....</b>	<b>453,278 20</b>

## Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

Loans and discounts .....	\$144,165 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	414 28	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,287 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,800 00
U. S. bonds on hand .....	26,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	160 00
Due from approved reserve agents .....	29,069 50	Individual deposits .....	101,848 70
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	16,314 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,390 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,753 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,768 00		
Fractional currency .....	170 28		
Specie .....	2,050 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>349,095 70</b>	<b>Total .....</b>	<b>349,095 70</b>

ILLINOIS.

First National Bank, Galva.

DANIEL L. WILEY, *President.*

No. 827.

WILLIAM F. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,022 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,132 45	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,044 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.	2,600 00	Dividends unpaid .....	
Due from approved reserve agents.	2,538 13	Individual deposits .....	50,952 72
Due from other banks and bankers.	1,521 16	United States deposits .....	
Real estate, furniture, and fixtures.	6,876 45	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	913 91	Due to other national banks .....	46 76
Premiums paid .....		Due to State banks and bankers ..	2,732 51
Checks and other cash items .....	659 28	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,488 00		
Fractional currency .....	173 88	Total .....	189,776 21
Specie .....	1,400 00		
Legal-tender notes .....	7,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	189,776 21		

First National Bank Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts .....	\$160,119 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	861 14	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,789 00
U. S. bonds 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.	4,116 08	Individual deposits .....	62,003 41
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 ..	1,534 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 .....	5,045 00		
Fractional currency .....	128 27	Total .....	263,792 41
Specie .....	2,200 00		
Legal-tender notes .....	16,000 00		
Due from U. S. Treasurer .....	2,250 00		
<i>Suspense account.</i> .....	18,537 89		
Total .....	263,792 41		

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Loans and discounts .....	\$96,152 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,070 46	Surplus fund .....	3,700 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	3,117 55
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.	4,051 43	Individual deposits .....	71,053 93
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	1,875 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,129 20	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 .....	7,500 00		
Fractional currency .....	293 21	Total .....	163,871 48
Specie .....	1,450 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	163,871 48		

## ILLINOIS.

## First National Bank, Greenville.

ABRAHAM MCNEILL, *President.*

No. 1841.

MICHAEL V. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,794 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,576 89	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	66,000 00	Other undivided profits .....	1,974 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,400 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	29,202 13	Individual deposits .....	91,255 20
Due from other banks and bankers .....	1,146 41	United States deposits .....	
Real estate, furniture, and fixtures .....	18,040 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	872 92	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,180 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	233 00		
Fractional currency .....	12 00		
Specie .....	1,701 50		
Legal-tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,270 00		
<b>Total .....</b>	<b>266,629 72</b>	<b>Total .....</b>	<b>266,629 72</b>

## Griggsville National Bank, Griggsville.

JAS. MCWILLIAMS, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts .....	\$80,058 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,299 26	Surplus fund .....	2,374 40
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,694 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	25 00
Due from approved reserve agents .....	21,771 45	Individual deposits .....	70,032 91
Due from other banks and bankers .....	8,565 32	United States deposits .....	
Real estate, furniture, and fixtures .....	1,276 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	660 20	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	70 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,372 00		
Fractional currency .....	19 18		
Specie .....	2,384 50		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>188,126 92</b>	<b>Total .....</b>	<b>188,126 92</b>

## Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Loans and discounts .....	\$57,414 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,632 00	Surplus fund .....	1,654 99
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,695 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,891 66	Individual deposits .....	75,730 05
Due from other banks and bankers .....	10,104 23	United States deposits .....	
Real estate, furniture, and fixtures .....	9,567 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,167 67	Due to other national banks .....	94 76
Premiums paid .....	2,881 77	Due to State banks and bankers .....	
Checks and other cash items .....	381 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,500 00		
Fractional currency .....	25 70		
Specie .....	360 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>174,175 53</b>	<b>Total .....</b>	<b>174,175 53</b>

ILLINOIS.

First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,010 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	126 18	Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,790 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 ..	3,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	21,385 55	Individual deposits .....	47,870 14
Due from other banks and bankers ..	393 15	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	661 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 .....	2,022 00		
Fractional currency .....	2 29		
Specie .....	1,809 85		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>147,661 03</b>	<b>Total .....</b>	<b>147,661 03</b>

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

FELIX G. FARRELL, *Cashier.*

Loans and discounts .....	\$101,300 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,056 91	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,693 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 ..	13,062 34	Dividends unpaid .....	
Due from approved reserve agents ..	30,321 25	Individual deposits .....	47,197 98
Due from other banks and bankers ..	4,656 46	United States deposits .....	
Real estate, furniture, and fixtures ..	28,350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	1,073 64
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,976 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	30	Bills payable .....	
Bills of other banks .....	5,301 00		
Fractional currency .....	30		
Specie .....	350 00		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>341,875 40</b>	<b>Total .....</b>	<b>341,875 40</b>

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.*

No. 1719.

BENJ. F. BEESLEY, *Cashier.*

Loans and discounts .....	\$412,685 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9,064 35	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	10,788 91
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 .....	
Due from approved reserve agents ..	38,949 04	Individual deposits .....	312,513 71
Due from other banks and bankers ..	4,414 91	United States deposits .....	
Real estate, furniture, and fixtures ..	16,139 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,285 63	Due to other national banks .....	1,303 32
Premiums paid .....	15,000 00	Due to State banks and bankers ..	7,631 48
Checks and other cash items .....	13,560 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,259 00		
Fractional currency .....	398 27		
Specie .....	2,000 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>752,257 42</b>	<b>Total .....</b>	<b>752,257 42</b>

## ILLINOIS.

## First National Bank, Jerseyville.

HUGH N. CROSS, *President*.

No. 2328.

WALTER E. CARLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$52,530 98	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,672 44	Surplus fund .....	1,500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	2,263 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,500 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16,840 33	Dividends unpaid .....	
Due from approved reserve agents.	17,098 25	Individual deposits .....	73,456 05
Due from other banks and bankers.	4,681 35	United States deposits .....	
Real estate, furniture, and fixtures.	2,421 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	874 36	Due to other national banks .....	
Premiums paid .....	2,072 09	Due to State banks and bankers .....	
Checks and other cash items .....	7,243 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	486 00		
Fractional currency .....	95 50		
Specie .....	1,579 25		
Legal-tender notes .....	13,775 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>153,719 86</b>	<b>Total .....</b>	<b>153,719 86</b>

## First National Bank, Joliet.

GEORGE WOODRUFF, *President*.

No. 512.

FREDK. W. WOODRUFF, *Cashier*.

Loans and discounts .....	\$151,259 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	904 58	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,854 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	32,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid .....	
Due from approved reserve agents.	57,003 94	Individual deposits .....	210,443 84
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	16,372 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,443 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,691 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,036 00		
Fractional currency .....	68 95		
Specie .....	7,211 62		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,555 99		
<b>Total .....</b>	<b>435,297 96</b>	<b>Total .....</b>	<b>435,297 96</b>

## Will County National Bank, Joliet.

CALVIN KNOWLTON, *President*.

No. 1882.

HENRY C. KNOWLTON, *Cashier*.

Loans and discounts .....	\$97,372 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	379 49	Surplus fund .....	3,500 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	15,602 50
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.	15,567 50	Dividends unpaid .....	
Due from approved reserve agents.	27,279 51	Individual deposits .....	57,502 71
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	9,519 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,951 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,180 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,406 00		
Fractional currency .....	201 38		
Specie .....	2,872 60		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>244,105 21</b>	<b>Total .....</b>	<b>244,105 21</b>

ILLINOIS.

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

HASWELL C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,390 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	182 17	Surplus fund .....	8,850 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	2,490 63
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 ..	22,647 32	Individual deposits .....	98,523 66
Due from other banks and bankers ..	465 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,171 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,078 69	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,347 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,016 00		
Fractional currency .....	136 21	Total .....	186,864 29
Specie .....	13,389 32		
Legal-tender notes .....	11,690 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	186,864 29		

First National Bank, Kansas.

WILLIS O. PINNELL, *President.*

No. 2011.

WILLIAM F. BOYER, *Cashier.*

Loans and discounts .....	\$73,023 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,802 23	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,341 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 .....	
Due from approved reserve agents ..	3,786 38	Individual deposits .....	35,127 31
Due from other banks and bankers ..	6,212 75	United States deposits .....	
Real estate, furniture, and fixtures ..	2,029 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	422 89	Due to other national banks .....	827 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	226 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,592 00		
Fractional currency .....	40 60	Total .....	147,296 61
Specie .....	910 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	147,296 61		

Farmers' National Bank, Keithsburg.

WILLIAM DRURY, *President.*

No. 1805.

FREDK. P. BURGESS, *Cashier.*

Loans and discounts .....	\$120,877 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,891 12	Surplus fund .....	75,821 24
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	1,961 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,475 00	Dividends unpaid .....	
Due from approved reserve agents ..	11,064 23	Individual deposits .....	55,762 54
Due from other banks and bankers ..	20,167 43	United States deposits .....	
Real estate, furniture, and fixtures ..	3,313 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	535 77	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	156 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,850 00		
Fractional currency .....	9 04	Total .....	209,844 95
Specie .....			
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,504 90		
Total .....	209,844 95		

## ILLINOIS.

## First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

COLYER S. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,239 95	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,014 83	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,759 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,998 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 .....	5,366 22	Individual deposits .....	75,012 06
Due from other banks and bankers .....	28,696 08	United States deposits .....	
Real estate, furniture, and fixtures .....	2,196 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,387 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,280 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,525 00		
Fractional currency .....	183 40	Total .....	240,769 69
Specie .....	2,229 95		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
Total .....	240,769 69		

## First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

WILLARD C. TUBBS, *Cashier.*

Loans and discounts .....	\$103,728 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	403 15	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,347 39
U. S. bonds 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 .....	2,347 73	Individual deposits .....	64,881 90
Due from other banks and bankers .....	1,626 74	United States deposits .....	
Real estate, furniture, and fixtures .....	5,999 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	962 52	Due to other national banks .....	
Premiums paid .....	3,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	98 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	905 00		
Fractional currency .....	42 39	Total .....	183,229 29
Specie .....	2,615 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	183,229 29		

## First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.*

No. 759.

FRANCIS G. SANBURN, *Cashier.*

Loans and discounts .....	\$156,086 09	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,256 73	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,766 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,224 91	Individual deposits .....	100,852 22
Due from other banks and bankers .....	6,416 77	United States deposits .....	
Real estate, furniture, and fixtures .....	7,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	970 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,799 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,435 00		
Fractional currency .....	347 12	Total .....	280,619 08
Specie .....	3,181 89		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	280,619 08		

ILLINOIS.

First National Bank, Lacon.

JAMES B. MARTIN, *President.*

No. 347.

WILLIS H. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,564 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,336 35	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,298 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 ..	3,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	13,090 14	Individual deposits .....	53,196 23
Due from other banks and bankers ..	6,937 80	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	958 96	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 .....	1,599 00		
Fractional currency .....			
Specie .....	1,283 00		
Legal-tender notes .....	6,975 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>152,495 15</b>	<b>Total.....</b>	<b>152,495 15</b>

First National Bank, Lanark.

ROBERT PALEY, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Loans and discounts .....	\$72,053 04	Capital stock paid in .....	\$62,500 00
Overdrafts .....	5,825 45	Surplus fund .....	12,500 00
U. S. bonds to secure circulation ..	62,500 00	Other undivided profits .....	4,441 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	56,210 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,126 86	Individual deposits .....	39,888 47
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 ..	600 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	89 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,620 00		
Fractional currency .....	243 76		
Specie .....	1,670 80		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,810 50		
<b>Total.....</b>	<b>175,540 26</b>	<b>Total.....</b>	<b>175,540 26</b>

First National Bank, Lewistown.

GEORGE S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Loans and discounts .....	\$97,443 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	750 60	Surplus fund .....	10,318 51
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,772 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 ..	500 00	Dividends unpaid .....	50 00
Due from approved reserve agents ..	9,357 84	Individual deposits .....	68,699 81
Due from other banks and bankers ..	235 42	United States deposits .....	
Real estate, furniture, and fixtures ..	3,627 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,686 78	Due to other national banks .....	
Premiums paid .....	1,121 34	Due to State banks and bankers .....	
Checks and other cash items .....	311 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,592 00		
Fractional currency .....	185 89		
Specie .....	777 58		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>178,840 45</b>	<b>Total.....</b>	<b>178,840 45</b>

## ILLINOIS.

## First National Bank, Lincoln.

JOHN D. GILLETT, *President.*

No. 2126.

HARRISON B. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,891 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	653 71	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	8,064 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 .....	250 00
Due from approved reserve agents .....	51,200 73	Individual deposits .....	149,477 67
Due from other banks and bankers .....	9,278 68	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	706 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,611 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,043 00		
Fractional currency .....	10 05		
Specie .....	2,081 06		
Legal-tender notes .....	20,405 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>254,792 07</b>	<b>Total .....</b>	<b>254,792 07</b>

## First National Bank, Macomb.

CHARLES CHANDLER, *President.*

No. 967.

JESSE H. CUMMINGS, *Cashier.*

Loans and discounts .....	\$208,060 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,352 21	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,090 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	23,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	27,194 94	Individual deposits .....	176,114, 04
Due from other banks and bankers .....	13,425 20	United States deposits .....	
Real estate, furniture, and fixtures ..	7,281 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,095 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	471 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,282 00		
Fractional currency .....	158 03		
Specie .....	4,083 20		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,200 00		
<b>Total .....</b>	<b>456,204 39</b>	<b>Total .....</b>	<b>456,204 39</b>

## Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.*

No. 1872.

LEONARD HOLLAND, *Cashier.*

Loans and discounts .....	\$40,698 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,630 31	Surplus fund .....	11,041 86
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	13,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	8,758 29	Individual deposits .....	32,712 32
Due from other banks and bankers .....	58 46	United States deposits .....	
Real estate, furniture, and fixtures ..	3,758 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	422 99	Due to State banks and bankers .....	
Checks and other cash items .....	80 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,465 00		
Fractional currency .....	34 07		
Specie .....	2,680 00		
Legal-tender notes .....	12,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,820 15		
<b>Total .....</b>	<b>138,754 18</b>	<b>Total .....</b>	<b>138,754 18</b>

ILLINOIS.

First National Bank, Marengo.

GUSTAVUS V. WELLS, *President.*

No. 1870.

RICHARD M. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,369 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,286 79	Surplus fund .....	13,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	544 06
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 ..	5,000 00	Dividends unpaid .....	50 00
Due from approved reserve agents ..	457 54	Individual deposits .....	63,646 52
Due from other banks and bankers ..	1,801 95	United States deposits .....	
Real estate, furniture, and fixtures ..	1,373 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	691 59	Due to other national banks .....	
Premiums paid .....	887 45	Due to State banks and bankers .....	
Checks and other cash items .....	510 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,388 00		
Fractional currency .....	63 11		
Specie .....	3,460 12		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	950 00		
<b>Total.....</b>	<b>172,240 58</b>	<b>Total.....</b>	<b>172,240 58</b>

First National Bank, Marseilles.

ALEXANDER BRUCE, *President.*

No. 1852.

JACOB N. CHAPPLE, *Cashier.*

Loans and discounts .....	\$49,022 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	457 43	Surplus fund .....	150 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,823 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 ..		Dividends unpaid .....	122 50
Due from approved reserve agents ..	14,481 21	Individual deposits .....	58,299 26
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	10,012 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	869 62	Due to other national banks .....	
Premiums paid .....	2,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	450 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,700 00		
Fractional currency .....	11 35		
Specie .....	290 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total.....</b>	<b>155,395 06</b>	<b>Total.....</b>	<b>155,395 06</b>

First National Bank, Mason City.

ROYAL W. PORTER, *President.*

No. 1850.

ORTHO S. KING, *Cashier.*

Loans and discounts .....	\$61,723 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,987 63	Surplus fund .....	6,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,629 10
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 ..	545 17	Dividends unpaid .....	75 00
Due from approved reserve agents ..	704 36	Individual deposits .....	33,566 98
Due from other banks and bankers ..	2,466 78	United States deposits .....	
Real estate, furniture, and fixtures ..	9,944 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,726 58	Due to other national banks .....	3,937 42
Premiums paid .....	3,019 65	Due to State banks and bankers .....	95 35
Checks and other cash items .....	2,828 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	423 00		
Fractional currency .....	23 66		
Specie .....	149 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>141,792 85</b>	<b>Total.....</b>	<b>141,792 85</b>

## ILLINOIS.

## First National Bank, Mattoon.

MARK KAHN, *President.*

No. 1024.

WM. B. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,203 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	650 91	Surplus fund .....	13,496 99
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,067 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 .....	
Due from approved reserve agents .....	14,649 24	Individual deposits .....	66,566 93
Due from other banks and bankers .....	9,599 06	United States deposits .....	
Real estate, furniture, and fixtures ..	44,556 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,527 52	Due to other national banks .....	5,151 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,655 38	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,127 00	Total .....	235,282 61
Fractional currency .....	100 00		
Specie .....	463 17		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
Total .....	235,282 61		

## Mattoon National Bank, Mattoon.

JOSEPH H. CLARK, *President.*

No. 2147.

WILLIAM A. STEELE, *Cashier.*

Loans and discounts .....	\$127,089 35	Capital stock paid in .....	\$60,000 00
Overdrafts .....	271 10	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,273 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 .....		Individual deposits .....	89,131 17
Due from other banks and bankers .....	10,543 28	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 .....	1,557 79
Premiums paid .....		Due to State banks and bankers ..	938 40
Checks and other cash items .....	2,382 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,600 00	Total .....	195,901 19
Fractional currency .....	164 49		
Specie .....	900 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	195,901 19		

## First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts .....	\$181,470 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	376 99	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,617 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	40,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	41,913 64	Individual deposits .....	191,152 42
Due from other banks and bankers .....	11,973 68	United States deposits .....	
Real estate, furniture, and fixtures ..	10,875 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,677 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	219 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,321 00	Total .....	377,770 24
Fractional currency .....	80 00		
Specie .....	2,702 96		
Legal-tender notes .....	25,960 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	377,770 24		

ILLINOIS.

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,462 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,794 87	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,888 13
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 ..	3,000 00	Dividends unpaid .....	1,478 00
Due from approved reserve agents ..	38,251 92	Individual deposits .....	138,039 82
Due from other banks and bankers ..	6,890 22	United States deposits .....	
Real estate, furniture, and fixtures ..	16,068 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,087 64	Due to other national banks .....	2,355 20
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	10,470 86	Notes and bills re-discounted .....	2,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,804 00		
Fractional currency .....	257 03		
Specie .....	3,647 05		
Legal-tender notes .....	16,427 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>374,661 15</b>	<b>Total .....</b>	<b>374,661 15</b>

Moline National Bank, Moline.

STILLMAN W. WHEELOCK, *President.*

No. 1941.

CHARLES F. HEMENWAY, *Cashier.*

Loans and discounts .....	\$114,497 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,411 00	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,364 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 .....	55 00
Due from approved reserve agents ..	22,656 13	Individual deposits .....	74,140 13
Due from other banks and bankers ..	503 78	United States deposits .....	
Real estate, furniture, and fixtures ..	20,386 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	912 15	Due to other national banks .....	3,690 67
Premiums paid .....	6,133 18	Due to State banks and bankers ..	
Checks and other cash items .....	2,566 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,700 00		
Fractional currency .....	244 19		
Specie .....	2,093 53		
Legal-tender notes .....	11,145 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>289,749 86</b>	<b>Total .....</b>	<b>289,749 86</b>

First National Bank, Monmouth.

DAVID RANKIN, *President.*

No. 85.

B. T. O. HUBBARD, *Cashier.*

Loans and discounts .....	\$161,940 98	Capital stock paid in .....	\$75,000 00
Overdrafts .....	10,985 88	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,622 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 ..		Dividends unpaid .....	80 00
Due from approved reserve agents ..	3,430 41	Individual deposits .....	118,811 72
Due from other banks and bankers ..	9,764 27	United States deposits .....	
Real estate, furniture, and fixtures ..	18,800 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,458 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,961 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,580 00		
Fractional currency .....			
Specie .....	17,054 30		
Legal-tender notes .....	15,770 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,767 71		
<b>Total .....</b>	<b>299,514 28</b>	<b>Total .....</b>	<b>299,514 28</b>

## ILLINOIS.

## Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FRED. E. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,378 48	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,137 64	Surplus fund.....	16,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,676 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.....	90 00
Due from approved reserve agents.....	4,519 31	Individual deposits.....	67,649 00
Due from other banks and bankers.....	278 63	United States deposits.....	
Real estate, furniture, and fixtures.....	2,590 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	898 53	Due to other national banks.....	
Premiums paid.....	2,175 35	Due to State banks and bankers.....	
Checks and other cash items.....	656 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,302 00		
Fractional currency.....	70 00	Total.....	181,415 21
Specie.....	5,657 60		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	181,415 21		

## Monmouth National Bank, Monmouth.

WILLIAM HANNA, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Loans and discounts.....	\$118,663 53	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,353 74	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,444 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.....		Dividends unpaid.....	542 00
Due from approved reserve agents.....	1,078 11	Individual deposits.....	60,040 94
Due from other banks and bankers.....	3,847 24	United States deposits.....	
Real estate, furniture, and fixtures.....	32,049 80	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,248 41	Due to other national banks.....	620 86
Premiums paid.....	2,900 00	Due to State banks and bankers.....	
Checks and other cash items.....	194 29	Notes and bills re-discounted.....	11,764 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,974 00		
Fractional currency.....	31 00	Total.....	285,412 12
Specie.....	4,272 00		
Legal-tender notes.....	11,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	285,412 12		

## First National Bank, Morris.

JAMES CUNNEA, *President.*

No. 1773.

JOHN CUNNEA, *Cashier.*

Loans and discounts.....	\$62,946 61	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,167 83	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	19,283 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.....	66,434 56	Individual deposits.....	86,000 24
Due from other banks and bankers.....	3,495 62	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	564 56	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	213 15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,390 00		
Fractional currency.....	117 42	Total.....	230,284 09
Specie.....	2,704 34		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	230,284 09		

ILLINOIS.

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,956 84	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,650 05	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,341 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 ..	2,150 00	Dividends unpaid .....	
Due from approved reserve agents ..	23,107 48	Individual deposits .....	82,319 47
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,950 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,579 72	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	79 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,848 00		
Fractional currency .....		Total .....	220,660 74
Specie .....	2,589 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	220,660 74		

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Loans and discounts .....	\$131,374 22	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 .....	10,821 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	22,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,895 31	Dividends unpaid .....	23,600 00
Due from approved reserve agents ..	24,971 84	Individual deposits .....	104,281 61
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	8,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,105 13	Due to other national banks .....	
Premiums paid .....	1,547 24	Due to State banks and bankers ..	
Checks and other cash items .....	2,233 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	610 13	Total .....	348,702 99
Specie .....	18,152 51		
Legal-tender notes .....	26,163 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,449 83		
Total .....	348,702 99		

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Loans and discounts .....	\$117,669 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,778 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,903 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,362 78	Individual deposits .....	57,255 00
Due from other banks and bankers ..	6,935 93	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,504 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	771 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,244 00		
Fractional currency .....	26 92	Total .....	273,158 37
Specie .....	3,564 65		
Legal-tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	273,158 37		

## ILLINOIS.

## Mount Vernon National Bank, Mount Vernon.

NOAH JOHNSTON, *President.*

No. 1996.

CHRISTOPHER D. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$41,505 79	Capital stock paid in .....	\$51,100 00
Overdrafts .....		Surplus fund .....	6,569 74
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	739 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 .....	9,927 20	Individual deposits .....	25,815 90
Due from other banks and bankers .....	2,369 03	United States deposits .....	
Real estate, furniture, and fixtures .....	1,428 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	173 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	361 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,406 00		
Fractional currency .....		Total .....	129,225 51
Specie .....	812 35		
Legal-tender notes .....	9,115 00		
Due from U. S. Treasurer .....	4,127 59		
<i>Suspense account</i> .....	8,000 00		
Total .....	129,225 51	Total .....	129,225 51

## Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.*

No. 1934.

BENJAMIN F. CULP, *Cashier.*

Loans and discounts .....	\$53,994 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,389 24	Surplus fund .....	8,030 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,551 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 .....		Dividends unpaid .....	24 00
Due from approved reserve agents .....	2,844 27	Individual deposits .....	21,220 46
Due from other banks and bankers .....	3,072 91	United States deposits .....	
Real estate, furniture, and fixtures .....	4,600 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	892 34	Due to other national banks .....	265 24
Premiums paid .....	3,250 00	Due to State banks and bankers .....	15 23
Checks and other cash items .....	438 75	Notes and bills re-discounted .....	300 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,571 00		
Fractional currency .....	7 90	Total .....	127,406 16
Specie .....	1,060 00		
Legal-tender notes .....	2,035 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	127,406 16	Total .....	127,406 16

## Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts .....	\$62,012 58	Capital stock paid in .....	\$53,000 00
Overdrafts .....	112 76	Surplus fund .....	24,350 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,652 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 .....	3,410 14	Individual deposits .....	21,606 34
Due from other banks and bankers .....	17,104 38	United States deposits .....	
Real estate, furniture, and fixtures .....	1,650 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	135 09	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 .....	1,900 00		
Fractional currency .....	37 85	Total .....	128,609 30
Specie .....	2,896 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	128,609 30	Total .....	128,609 30

ILLINOIS.

First National Bank, Olney.

JACOB KRAMER, *President.*

No. 1641.

JOHN H. SENSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,882 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	43,657 27
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,088 20
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 ..	2,000 00	Dividends unpaid .....	4,035 00
Due from approved reserve agents .....	3,261 52	Individual deposits .....	50,265 24
Due from other banks and bankers .....	21,319 10	United States deposits .....	
Real estate, furniture, and fixtures ..	15,743 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,396 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	244 87
Checks and other cash items .....	320 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,975 00		
Fractional currency .....	33 27		
Specie .....	1,852 40		
Legal-tender notes .....	11,757 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>201,290 58</b>	<b>Total .....</b>	<b>201,290 58</b>

First National Bank, Oregon.

WILLIAM W. BENNETT, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts .....	\$61,816 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	529 68	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	1,983 26
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 .....	15,994 02	Individual deposits .....	56,504 18
Due from other banks and bankers .....	2,121 91	United States deposits .....	
Real estate, furniture, and fixtures ..	3,347 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	405 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	226 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,358 00		
Fractional currency .....	21 70		
Specie .....	366 65		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>149,987 44</b>	<b>Total .....</b>	<b>149,987 44</b>

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Loans and discounts .....	\$130,090 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,470 23	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,625 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	61,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid .....	210 00
Due from approved reserve agents .....	63,977 92	Individual deposits .....	209,245 79
Due from other banks and bankers .....	27,128 07	United States deposits .....	
Real estate, furniture, and fixtures ..	23,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,225 93	Due to other national banks .....	
Premiums paid .....	2,612 50	Due to State banks and bankers .....	
Checks and other cash items .....	138 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,264 00		
Fractional currency .....	199 64		
Specie .....	4,824 48		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>420,080 97</b>	<b>Total .....</b>	<b>420,080 97</b>

## ILLINOIS.

## National City Bank, Ottawa.

LESTER H. EAMES, *President.*

No. 1465.

RICHARD C. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,777 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,040 43	Surplus fund .....	32,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,764 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	8,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,650 00	Dividends unpaid .....	
Due from approved reserve agents ..	181,908 68	Individual deposits .....	315,908 87
Due from other banks and bankers ..	32 00	United States deposits .....	
Real estate, furniture, and fixtures ..	24,716 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,858 13	Due to other national banks .....	
Premiums paid .....	1,102 62	Due to State banks and bankers .....	
Checks and other cash items .....	634 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,677 00		
Fractional currency .....	947 40		
Specie .....	4,028 53		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>543,673 03</b>	<b>Total .....</b>	<b>543,673 03</b>

## First National Bank, Paris.

ASA J. BABER, *President.*

No. 1555.

WILLIAM SIEBERT, *Cashier.*

Loans and discounts .....	\$293,959 45	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,021 52	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	10,571 58
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 ..	20,578 88	Individual deposits .....	230,980 61
Due from other banks and bankers ..	26,927 99	United States deposits .....	
Real estate, furniture, and fixtures ..	18,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,661 36	Due to other national banks .....	918 58
Premiums paid .....		Due to State banks and bankers .....	1,674 53
Checks and other cash items .....	95 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,228 00		
Fractional currency .....			
Specie .....	8,647 45		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>531,645 30</b>	<b>Total .....</b>	<b>531,645 30</b>

## Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAS. E. PARRISH, *Act'g Cashier.*

Loans and discounts .....	\$153,304 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,189 19	Surplus fund .....	14,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,625 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 .....	
Due from approved reserve agents ..	7,746 13	Individual deposits .....	94,329 08
Due from other banks and bankers ..	3,684 83	United States deposits .....	
Real estate, furniture, and fixtures ..	11,394 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,583 11	Due to other national banks .....	
Premiums paid .....	7,825 00	Due to State banks and bankers .....	314 78
Checks and other cash items .....	1,670 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,170 00		
Fractional currency .....	23 65		
Specie .....	778 35		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>307,869 38</b>	<b>Total .....</b>	<b>307,869 38</b>

ILLINOIS.

Farmers' National Bank, Pekin.

JONATHAN MERRIAM, *President.*

No. 2237.

BENJ. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,074 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	118 96	Surplus fund .....	6,100 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,890 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 .....	4,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,456 92	Individual deposits .....	80,605 29
Due from other banks and bankers .....	9,535 46	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,379 90	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,294 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,524 00		
Fractional currency .....	12 25		
Specie .....	1,549 50		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>167,596 03</b>	<b>Total .....</b>	<b>167,596 03</b>

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts .....	\$377,170 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,082 42	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,813 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,960 00
U. S. bonds on hand .....	3,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,368 28	Dividends unpaid .....	
Due from approved reserve agents .....	69,084 68	Individual deposits .....	361,722 37
Due from other banks and bankers .....	8,496 98	United States deposits .....	
Real estate, furniture, and fixtures .....	29,110 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,490 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	30,639 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,248 00		
Fractional currency .....	440 70		
Specie .....	4,564 90		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>654,495 61</b>	<b>Total .....</b>	<b>654,495 61</b>

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

No. 207.

GEO. H. McILVAINE, *Cashier.*

Loans and discounts .....	\$187,612 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,376 55	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,723 44
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	40,004 74	Individual deposits .....	185,570 91
Due from other banks and bankers .....	3,621 99	United States deposits .....	177,821 56
Real estate, furniture, and fixtures .....	52,625 01	Deposits of U. S. disbursing officers .....	1,448 33
Current expenses and taxes paid .....	5,715 95	Due to other national banks .....	10,992 51
Premiums paid .....	9,000 00	Due to State banks and bankers .....	23,564 34
Checks and other cash items .....	20,315 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,330 00		
Fractional currency .....	245 48		
Specie .....	5,285 17		
Legal-tender notes .....	20,838 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>630,221 09</b>	<b>Total .....</b>	<b>630,221 09</b>

## ILLINOIS.

## Mechanics' National Bank, Peoria.

HORATIO N. WHEELER, *President.*

No. 1117.

HENRY P. AYRES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,305 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	14,740 09	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	24,255 39
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	22,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	420 00
Due from approved reserve agents ..	93,582 04	Individual deposits .....	331,146 65
Due from other banks and bankers ..	15,748 70	United States deposits .....	87,145 93
Real estate, furniture, and fixtures ..	20,161 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,491 77	Due to other national banks .....	12,457 35
Premiums paid .....	924 51	Due to State banks and bankers ..	26,558 62
Checks and other cash items .....	22,893 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,696 00		
Fractional currency .....	16 00		
Specie .....	674 59		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>676,983 94</b>	<b>Total .....</b>	<b>676,983 94</b>

## First National Bank, Peru.

THERON D. BREWSTER, *President.*

No. 441.

ROBT. V. SUTHERLAND, *Cashier.*

Loans and discounts .....	\$86,370 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,886 64
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,376 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,930 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,306 71	Dividends unpaid .....	
Due from approved reserve agents ..	23,250 97	Individual deposits .....	72,703 54
Due from other banks and bankers ..	23,144 93	United States deposits .....	
Real estate, furniture, and fixtures ..	3,239 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	27 43	Due to other national banks .....	
Premiums paid .....	3,338 84	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 .....	5,000 00		
Fractional currency .....	17 23		
Specie .....	850 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>226,896 30</b>	<b>Total .....</b>	<b>226,896 30</b>

## First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

Loans and discounts .....	\$112,520 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	667 70	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,233 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	36,437 07	Individual deposits .....	101,103 61
Due from other banks and bankers ..	8,084 49	United States deposits .....	
Real estate, furniture, and fixtures ..	5,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	672 45	Due to other national banks .....	42 40
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 .....	9,301 00		
Fractional currency .....	7 06		
Specie .....	2,355 60		
Legal-tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Due to U. S. Treasurer .....	2,733 93		
<b>Total .....</b>	<b>243,879 57</b>	<b>Total .....</b>	<b>243,879 57</b>

ILLINOIS.

Exchange National Bank, Polo.

REUBEN WAGNER, *President.*

No. 1806.

WILLIAM T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,920 59	Capital stock paid in .....	\$80,000 00
Overdrafts .....	3,047 31	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,509 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 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 .....	3,876 09	Individual deposits .....	71,258 51
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	23,465 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,324 64	Due to other national banks .....	
Premiums paid .....	2,300 00	Due to State banks and bankers .....	15 35
Checks and other cash items .....	1,817 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,303 00		
Fractional currency .....	79 46	Total .....	191,283 84
Specie .....	300 30		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	191,283 84		

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts .....	\$112,170 11	Capital stock paid in .....	\$75,000 00
Overdrafts .....	691 51	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,521 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 .....	41,287 74	Individual deposits .....	61,324 52
Due from other banks and bankers .....	3,034 33	United States deposits .....	
Real estate, furniture, and fixtures .....	6,361 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	144 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	346 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,655 00		
Fractional currency .....	40 00	Total .....	224,846 46
Specie .....	2,364 46		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	224,846 46		

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts .....	\$86,212 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,335 89	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,128 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 .....	31,570 34	Individual deposits .....	71,793 66
Due from other banks and bankers .....	118 52	United States deposits .....	
Real estate, furniture, and fixtures .....	1,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	352 40	Due to other national banks .....	
Premiums paid .....	2,793 75	Due to State banks and bankers .....	
Checks and other cash items .....	237 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,620 00		
Fractional currency .....	280 00	Total .....	189,922 61
Specie .....	331 55		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,819 80		
Total .....	189,922 61		

## ILLINOIS.

## First National Bank, Prairie City.

ISRAEL SPURGIN, *President.*

No. 2254.

JAMES H. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$40,655 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	40 62	Surplus fund .....	1,900 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,710 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	23,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	345 00
Due from approved reserve agents .....	7,544 76	Individual deposits .....	28,298 75
Due from other banks and bankers .....	2,512 98	United States deposits .....	
Real estate, furniture, and fixtures .....	3,906 16	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	682 64	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	331 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	930 00		
Fractional currency .....	106 49		
Specie .....	1,293 00		
Legal-tender notes .....	12,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>105,254 10</b>	<b>Total .....</b>	<b>105,254 10</b>

## First National Bank, Princeton.

BENJAMIN S. FERRIS, *President.*

No. 903.

HARRY C. ROBERTS, *Cashier.*

Loans and discounts .....	\$176,221 50	Capital stock paid in .....	\$105,000 00
Overdrafts .....	441 05	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,935 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,200 00
U. S. bonds on hand .....	4,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,974 58	Individual deposits .....	113,428 18
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	12,917 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	926 57	Due to State banks and bankers .....	
Checks and other cash items .....	2,766 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	245 91		
Fractional currency .....	3,218 76		
Specie .....	17,301 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>303,563 32</b>	<b>Total .....</b>	<b>303,563 32</b>

## Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

WATSON W. FERRIS, *Cashier.*

Loans and discounts .....	\$133,805 15	Capital stock paid in .....	\$110,000 00
Overdrafts .....	1,764 48	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	6,093 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,200 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from approved reserve agents .....	21,354 46	Individual deposits .....	73,505 51
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 .....	1,756 38	Due to other national banks .....	
Premiums paid .....	651 10	Due to State banks and bankers .....	
Checks and other cash items .....	988 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	214 67		
Fractional currency .....	1,806 00		
Specie .....	16,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>265,829 08</b>	<b>Total .....</b>	<b>265,829 08</b>

ILLINOIS.

First National Bank, Quincy.

FREDK. W. MEYER, *President.*

No. 424.

URI S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,123 04	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,398 10	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	8,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	4,725 00	Dividends unpaid.....	
Due from approved reserve agents.	39,676 05	Individual deposits.....	156,397 89
Due from other banks and bankers	33,713 44	United States deposits.....	89,830 84
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers.	118 13
Current expenses and taxes paid...	1,571 70	Due to other national banks.....	2 15
Premiums paid.....	9,699 47	Due to State banks and bankers...	142,667 62
Checks and other cash items.....	24,659 93	Notes and bills re-discounted.....	15,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	28,620 00		
Fractional currency.....	1,300 93	Total.....	649,016 63
Specie.....	2,331 00		
Legal-tender notes.....	77,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,147 97		
Total.....	649,016 63		

First National Bank, Rochelle.

PETER SMITH, *President.*

No. 1922.

JONA. T. MILLER, *Cashier.*

Loans and discounts.....	\$86,792 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....	338 50	Surplus fund.....	13,250 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,409 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.	13,684 41	Individual deposits.....	58,597 44
Due from other banks and bankers	632 60	United States deposits.....	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	778 27	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.....	4,721 00		
Fractional currency.....	60 37	Total.....	169,257 20
Specie.....	800 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	169,257 20		

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

ISAAC N. PERRY, *Cashier.*

Loans and discounts.....	\$192,980 88	Capital stock paid in.....	\$50,000 00
Overdrafts.....	80 80	Surplus fund.....	53,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,278 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.	18,502 99	Individual deposits.....	116,992 60
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....	607 61	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	25,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,979 00		
Fractional currency.....	24 63	Total.....	294,270 91
Specie.....	845 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	294,270 91		

## ILLINOIS.

## Second National Bank, Rockford.

ROBERT P. LANE, *President.*

No. 482.

GOODYEAR A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304, 677 74	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 642 09	Surplus fund .....	52, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	11, 673 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 200 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	68, 895 73	Dividends unpaid .....	240 00
Due from approved reserve agents .....	14, 400 97	Individual deposits .....	328, 329 96
Due from other banks and bankers .....	6, 060 11	United States deposits .....	
Real estate, furniture, and fixtures .....	37, 776 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 335 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8, 089 91	Notes and bills re-discounted .....	5, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 848 00		
Fractional currency .....	85 72		
Specie .....	3, 950 24		
Legal-tender notes .....	35, 805 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 276 43		
<b>Total .....</b>	<b>686, 443 36</b>	<b>Total .....</b>	<b>686, 443 36</b>

## Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

WILLIAM T. WALLIS, *Cashier.*

Loans and discounts .....	\$118, 406 98	Capital stock paid in .....	\$70, 000 00
Overdrafts .....	165 82	Surplus fund .....	14, 000 00
U. S. bonds to secure circulation .....	60, 000 00	Other undivided profits .....	3, 237 27
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 .....	20, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	16, 524 62	Individual deposits .....	124, 815 86
Due from other banks and bankers .....	14, 174 83	United States deposits .....	
Real estate, furniture, and fixtures .....	13, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 684 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 745 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	319 00		
Fractional currency .....	512 12		
Specie .....	300 00		
Legal-tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 120 00		
<b>Total .....</b>	<b>262, 453 13</b>	<b>Total .....</b>	<b>262, 453 13</b>

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

MARQUIS S. PARMELE, *Cashier.*

Loans and discounts .....	\$154, 983 01	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	960 12	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	5, 117 66
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 .....	5, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	9, 157 67	Individual deposits .....	105, 755 36
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	21, 510 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 544 86	Due to other national banks .....	
Premiums paid .....	2, 672 43	Due to State banks and bankers .....	
Checks and other cash items .....	2, 874 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 122 00		
Fractional currency .....	269 35		
Specie .....	1, 577 75		
Legal-tender notes .....	12, 300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 900 00		
<b>Total .....</b>	<b>320, 873 02</b>	<b>Total .....</b>	<b>320, 873 02</b>

ILLINOIS.

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

No. 883.

WM. T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229, 518 16	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	53 52	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ..	81, 500 00	Other undivided profits .....	10, 404 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72, 850 00
U. S. bonds on hand .....	1, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32, 091 25	Dividends unpaid .....	1, 645 00
Due from approved reserve agents ..	14, 272 50	Individual deposits .....	194, 566 71
Due from other banks and bankers ..	275 49	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 415 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	18 48	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 707 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 883 00		
Fractional currency .....	398 86		
Specie .....	769 29		
Legal-tender notes .....	25, 295 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 667 50		
<b>Total .....</b>	<b>409, 466 08</b>	<b>Total .....</b>	<b>409, 466 08</b>

First National Bank, Rock Island.

P. L. MITCHELL, *President.*

No. 108.

JAMES M. BUFORD, *Cashier.*

Loans and discounts .....	\$140, 121 48	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	137 03	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	4, 529 31
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid .....	
Due from approved reserve agents ..	6, 368 85	Individual deposits .....	146, 969 65
Due from other banks and bankers ..	27, 831 55	United States deposits .....	35, 555 57
Real estate, furniture, and fixtures ..	4, 508 52	Deposits of U. S. disbursing officers ..	16, 326 71
Current expenses and taxes paid ..	3, 463 66	Due to other national banks .....	1, 977 75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	638 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 468 00		
Fractional currency .....	55 45		
Specie .....	10, 316 25		
Legal-tender notes .....	40, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 350 00		
<b>Total .....</b>	<b>400, 358 99</b>	<b>Total .....</b>	<b>400, 358 99</b>

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

Loans and discounts .....	\$145, 102 82	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	276 74	Surplus fund .....	7, 000 00
U. S. bonds to secure circulation ..	80, 000 00	Other undivided profits .....	8, 863 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	145 00
Due from approved reserve agents ..	12, 155 43	Individual deposits .....	88, 808 18
Due from other banks and bankers ..	1, 317 19	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 853 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 578 91	Due to other national banks .....	11, 266 93
Premiums paid .....	262 50	Due to State banks and bankers ..	421 77
Checks and other cash items .....	2, 628 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 226 00		
Fractional currency .....	80 17		
Specie .....	1, 658 90		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 665 00		
<b>Total .....</b>	<b>269, 805 53</b>	<b>Total .....</b>	<b>269, 805 53</b>

## ILLINOIS.

## Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President.*

No. 1889.

J. FRANK ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,388 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	305 72	Surplus fund .....	48,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,606 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,200 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,746 72	Individual deposits .....	83,506 35
Due from other banks and bankers ..	15,170 27	United States deposits .....	
Real estate, furniture, and fixtures ..	2,850 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,132 04	Due to other national banks .....	4,172 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	163 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,731 00		
Fractional currency .....	186 84		
Specie .....	5,460 21		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>282,484 81</b>	<b>Total .....</b>	<b>282,484 81</b>

## First National Bank, Rushville.

WILLIAM H. RAY, *President.*

No. 1453.

AUGUSTUS WARREN, *Cashier.*

Loans and discounts .....	\$106,730 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,826 74	Surplus fund .....	19,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,508 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	82,800 00
U. S. bonds on hand .....	3,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	202 58	Individual deposits .....	60,131 93
Due from other banks and bankers ..	8,450 00	United States deposits .....	
Real estate, furniture, and fixtures ..	21,218 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,342 10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,743 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,326 00		
Fractional currency .....	147 66		
Specie .....	1,851 90		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>268,040 10</b>	<b>Total .....</b>	<b>268,040 10</b>

## Salem National Bank, Salem.

JOSIAH J. BENNETT, *President.*

No. 1715.

BENJ. F. MARSHALL, *Cashier.*

Loans and discounts .....	\$101,712 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	960 38	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	44,025 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20,883 99	Individual deposits .....	77,565 28
Due from other banks and bankers ..	4,442 33	United States deposits .....	
Real estate, furniture, and fixtures ..	15,541 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,233 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 .....	3,922 00		
Fractional currency .....	88 59		
Specie .....	2,806 50		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,850 00		
<b>Total .....</b>	<b>221,440 76</b>	<b>Total .....</b>	<b>221,440 76</b>

ILLINOIS.

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*

No. 915.

THOS. S. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,649 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	425 18	Surplus fund .....	17,300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,424 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 .....	11,526 05	Individual deposits .....	68,079 67
Due from other banks and bankers .....	1,406 26	United States deposits .....	
Real estate, furniture, and fixtures .....	895 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	676 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,337 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,895 00		
Fractional currency .....	50 95		
Specie .....	691 40		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>201,804 25</b>	<b>Total .....</b>	<b>201,804 25</b>

First National Bank, Shelbyville.

ABRAHAM MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Loans and discounts .....	\$83,326 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	809 81	Surplus fund .....	5,917 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	4,364 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	320 00
Due from approved reserve agents .....	1,927 64	Individual deposits .....	43,191 86
Due from other banks and bankers .....	5,483 92	United States deposits .....	
Real estate, furniture, and fixtures .....	15,975 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	412 70	Due to other national banks .....	264 35
Premiums paid .....	4,600 00	Due to State banks and bankers .....	
Checks and other cash items .....	662 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,435 00		
Fractional currency .....	378 62		
Specie .....	2,218 50		
Legal-tender notes .....	19,878 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,450 00		
<b>Total .....</b>	<b>217,057 78</b>	<b>Total .....</b>	<b>217,057 78</b>

First National Bank, Springfield.

CHAS. W. MATHENY, *President.*

No. 205.

FRANK W. TRACY, *Cashier.*

Loans and discounts .....	\$534,345 30	Capital stock paid in .....	\$250,000 00
Overdrafts .....	10,732 98	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	20,497 84
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	134,980 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,563 00	Dividends unpaid .....	144 00
Due from approved reserve agents .....	160,110 88	Individual deposits .....	518,111 44
Due from other banks and bankers .....	4,490 21	United States deposits .....	69,081 84
Real estate, furniture, and fixtures .....	42,480 91	Deposits of U. S. disbursing officers .....	23,226 70
Current expenses and taxes paid .....	10,794 52	Due to other national banks .....	3,586 74
Premiums paid .....	15,000 00	Due to State banks and bankers .....	24,222 83
Checks and other cash items .....	14,176 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,448 00		
Fractional currency .....	9,963 64		
Specie .....	55,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,745 35		
<b>Total .....</b>	<b>1,143,851 39</b>	<b>Total .....</b>	<b>1,143,851 39</b>

## ILLINOIS.

## Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.*

No. 1662.

WILLIAM RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,519 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,744 16	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,222 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	8,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	70,425 61	Dividends unpaid .....	
Due from approved reserve agents ..	143,782 57	Individual deposits .....	380,152 98
Due from other banks and bankers ..	15,505 81	United States deposits .....	
Real estate, furniture, and fixtures ..	11,886 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,807 09
Premiums paid .....		Due to State banks and bankers .....	17,724 07
Checks and other cash items .....	3,976 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,000 00		
Fractional currency .....	635 00	<b>Total</b> .....	<b>693,906 93</b>
Specie .....	3,673 60		
Legal-tender notes .....	75,757 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>693,906 93</b>		

## State National Bank, Springfield.

SHELBY M. CULLOM, *President.*

No. 1733.

FLOYD K. WHITTEMORE, *Cashier.*

Loans and discounts .....	\$401,850 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,292 40	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,694 79
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	2,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,320 00	Dividends unpaid .....	
Due from approved reserve agents ..	146,021 08	Individual deposits .....	507,453 63
Due from other banks and bankers ..	5,365 88	United States deposits .....	91,675 51
Real estate, furniture, and fixtures ..	34,232 68	Deposits of U. S. disbursing officers ..	30 00
Current expenses and taxes paid ..	2,319 38	Due to other national banks .....	10,383 56
Premiums paid .....	12,000 00	Due to State banks and bankers .....	7,381 28
Checks and other cash items .....	3,482 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,253 00		
Fractional currency .....		<b>Total</b> .....	<b>925,618 77</b>
Specie .....	1,631 20		
Legal-tender notes .....	135,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>925,618 77</b>		

## First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Loans and discounts .....	\$177,905 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	361 53	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,304 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	51,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,500 00	Dividends unpaid .....	75 00
Due from approved reserve agents ..	73,451 81	Individual deposits .....	238,189 98
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 .....	2,881 25	Due to State banks and bankers .....	
Checks and other cash items .....	5,274 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,657 00		
Fractional currency .....	765 69	<b>Total</b> .....	<b>446,569 18</b>
Specie .....	8,922 62		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total</b> .....	<b>446,569 18</b>		

ILLINOIS.

Union National Bank, Streator.

SAMUEL PLUMB, *President.*

No. 2176.

GEO. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,105 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	390 30	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,345 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 .....	24,375 74	Individual deposits .....	68,843 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 .....	
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 .....	4,412 00		
Fractional currency .....	75 27		
Specie .....	1,080 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>179,688 86</b>	<b>Total .....</b>	<b>179,688 86</b>

Sycamore National Bank, Sycamore.

JAMES S. WATERMAN, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

Loans and discounts .....	\$67,913 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	173 38	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,344 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 .....	10,856 21	Individual deposits .....	36,622 16
Due from other banks and bankers .....	583 72	United States deposits .....	
Real estate, furniture, and fixtures .....	3,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	553 84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,125 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,346 00		
Fractional currency .....	89 23		
Specie .....	1,025 85		
Legal-tender notes .....	4,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>144,967 09</b>	<b>Total .....</b>	<b>144,967 09</b>

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Loans and discounts .....	\$173,389 39	Capital stock paid in .....	\$113,000 00
Overdrafts .....	5,077 00	Surplus fund .....	24,827 54
U. S. bonds to secure circulation .....	113,000 00	Other undivided profits .....	2,811 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,945 32	Individual deposits .....	86,901 36
Due from other banks and bankers .....	803 76	United States deposits .....	
Real estate, furniture, and fixtures .....	10,477 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	300 00
Premiums paid .....		Due to State banks and bankers .....	974 73
Checks and other cash items .....	1,056 82	Notes and bills re-discounted .....	706 10
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,009 00		
Fractional currency .....	53 19		
Specie .....	3,324 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,085 00		
<b>Total .....</b>	<b>331,220 94</b>	<b>Total .....</b>	<b>331,220 94</b>

ILLINOIS.

Farmers and Merchants' National Bank, Vandalia.

RICHD. T. HIGGINS, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,627 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,192 68	Surplus fund .....	14,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	2,638 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 .....	470 00
Due from approved reserve agents .....	7,614 31	Individual deposits .....	47,562 09
Due from other banks and bankers ..	2,505 12	United States deposits .....	
Real estate, furniture, and fixtures ..	17,753 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	577 91	Due to other national banks .....	
Premiums paid .....	760 12	Due to State banks and bankers .....	
Checks and other cash items .....	504 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	744 00		
Fractional currency .....			
Specie .....	697 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,193 20		
<b>Total .....</b>	<b>255,170 38</b>	<b>Total .....</b>	<b>255,170 38</b>

National Bank, Vandalia.

SIMEON PERKINS, *President.*

No. 1517.

GEORGE W. BROWN, *Cashier.*

Loans and discounts .....	\$154,621 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	920 14	Surplus fund .....	30,826 32
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,532 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 .....	8,145 84	Individual deposits .....	54,932 35
Due from other banks and bankers ..	30 02	United States deposits .....	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,278 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	165 70	Notes and bills re-discounted .....	5,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,900 00		
Fractional currency .....	11 90		
Specie .....	1,907 00		
Legal-tender notes .....	2,310 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>286,791 07</b>	<b>Total .....</b>	<b>286,791 07</b>

Centennial National Bank, Virginia.

JOHN A. PETERFISH, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts .....	\$52,034 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,137 46	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,692 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 ..		Dividends unpaid .....	
Due from approved reserve agents .....	1,017 60	Individual deposits .....	35,495 90
Due from other banks and bankers ..	10,918 75	United States deposits .....	
Real estate, furniture, and fixtures ..	6,928 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,404 81	Due to other national banks .....	
Premiums paid .....	1,800 00	Due to State banks and bankers .....	188 45
Checks and other cash items .....	729 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	738 00		
Fractional currency .....			
Specie .....	417 35		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
<b>Total .....</b>	<b>134,376 79</b>	<b>Total .....</b>	<b>134,376 79</b>

ILLINOIS.

Farmers' National Bank, Virginia.

ZACH. W. GATTON, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,408 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,975 38	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	7,019 67
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 ..	5,507 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,346 02	Individual deposits .....	87,694 88
Due from other banks and bankers ..	618 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	784 59	Due to other national banks .....	931 12
Premiums paid .....	8,500 00	Due to State banks and bankers .....	466 98
Checks and other cash items .....	286 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,185 00		
Fractional currency .....	.....		
Specie .....	251 85		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>392,112 65</b>	<b>Total .....</b>	<b>392,112 65</b>

First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAMES B. DODGE, *Cashier.*

Loans and discounts .....	\$112,440 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,619 27	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	36,469 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	20,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17,008 43	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,728 21	Individual deposits .....	79,440 64
Due from other banks and bankers ..	4,051 08	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,376 84	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	2,069 20
Premiums paid .....	878 70	Due to State banks and bankers .....	204 16
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,814 00		
Fractional currency .....	27 00		
Specie .....	889 95		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>233,183 59</b>	<b>Total .....</b>	<b>233,183 59</b>

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts .....	\$75,951 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	631 30	Surplus fund .....	11,530 80
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,046 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	402 40	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	55,299 96	Dividends unpaid .....	.....
Due from approved reserve agents ..	.....	Individual deposits .....	94,055 81
Due from other banks and bankers ..	6,000 14	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,166 80	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	3,798 45	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 .....	1,346 00		
Fractional currency .....	86 35		
Specie .....	600 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,750 00		
<b>Total .....</b>	<b>206,632 65</b>	<b>Total .....</b>	<b>206,632 65</b>

## ILLINOIS.

## First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,058 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	35 78	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,187 42
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,611 04	Individual deposits .....	62,126 87
Due from other banks and bankers ..	195 46	United States deposits .....	
Real estate, furniture, and fixtures ..	977 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,503 45	Due to other national banks .....	30 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,122 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,135 00		
Fractional currency .....			
Specie .....	3,154 20		
Legal-tender notes .....	5,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>172,344 29</b>	<b>Total .....</b>	<b>172,344 29</b>

## First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts .....	\$163,508 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,278 03	Surplus fund .....	67,383 18
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,677 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,295 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,942 92	Individual deposits .....	92,212 03
Due from other banks and bankers ..	34,902 89	United States deposits .....	
Real estate, furniture, and fixtures ..	11,395 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,035 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	849 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	331 00		
Fractional currency .....	445 24		
Specie .....	2,136 80		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,652 50		
<b>Total .....</b>	<b>357,568 09</b>	<b>Total .....</b>	<b>357,568 09</b>

## Commercial National Bank, Wilmington.

DAVID U. COBB, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Loans and discounts .....	\$55,400 26	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 .....	3,590 87
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	18,575 03	Individual deposits .....	30,700 65
Due from other banks and bankers ..	2,991 01	United States deposits .....	
Real estate, furniture, and fixtures ..	2,727 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	376 22	Due to other national banks .....	
Premiums paid .....	2,096 80	Due to State banks and bankers .....	
Checks and other cash items .....	16 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	936 00		
Fractional currency .....	48 83		
Specie .....	173 89		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>139,091 52</b>	<b>Total .....</b>	<b>139,091 52</b>

ILLINOIS.

First National Bank, Woodstock.

EDWARD A. MURPHY, *President.*

No. 372.

JOHN J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,166 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	887 96	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,109 51
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 ..	3,744 84	Individual deposits .....	73,162 44
Due from other banks and bankers ..	7,669 66	United States deposits .....	
Real estate, furniture, and fixtures ..	4,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,643 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,910 00		
Fractional currency .....	27 46		
Specie .....	1,552 56		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>213,271 95</b>	<b>Total.....</b>	<b>213,271 95</b>

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MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 1544.

HENRY M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,764 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,602 08	Surplus fund .....	18,000 00
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits .....	5,550 04
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 ..	4,984 60	Dividends unpaid .....	
Due from approved reserve agents ..	6,603 61	Individual deposits .....	76,724 03
Due from other banks and bankers ..	218 53	United States deposits .....	
Real estate, furniture, and fixtures ..	11,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	907 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,394 00	Notes and bills re-discounted .....	28,428 44
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	953 00		
Fractional currency .....		Total .....	259,302 51
Specie .....	1,844 86		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
Total .....	259,302 51		

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. G. TRUESDELL, *Cashier.*

Loans and discounts .....	\$41,939 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,503 11	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,653 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,340 29	Dividends unpaid .....	90 00
Due from approved reserve agents ..	7,385 06	Individual deposits .....	28,190 73
Due from other banks and bankers ..	1,205 11	United States deposits .....	
Real estate, furniture, and fixtures ..	18,920 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,068 30	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	871 13	Notes and bills re-discounted .....	4,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	550 00		
Fractional currency .....	87 80	Total .....	138,933 86
Specie .....	129 00		
Legal-tender notes .....	3,184 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
Total .....	138,933 86		

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.*

No. 22.

JOHNSON W. KNIGHT, *Cashier.*

Loans and discounts .....	\$207,487 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,917 92	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits .....	21,313 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,300 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,660 00	Dividends unpaid .....	396 00
Due from approved reserve agents ..	74,440 43	Individual deposits .....	262,394 78
Due from other banks and bankers ..	22,890 10	United States deposits .....	
Real estate, furniture, and fixtures ..	19,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,520 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,640 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,437 00		
Fractional currency .....	60 22	Total .....	516,404 68
Specie .....	1,761 80		
Legal-tender notes .....	45,064 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,425 00		
Total .....	516,404 68		

MICHIGAN.

First National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 1205.

WILLIAM H. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,892 41	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,847 87	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,736 99
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	175 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	11,676 70	Individual deposits.....	54,700 94
Due from other banks and bankers.....	1,411 71	United States deposits.....	.....
Real estate, furniture, and fixtures.....	14,014 86	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,644 51	Due to other national banks.....	.....
Premiums paid.....	40 78	Due to State banks and bankers.....	.....
Checks and other cash items.....	459 48	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	6,649 00		
Fractional currency.....	133 61		
Specie.....	6,792 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>282,437 93</b>	<b>Total.....</b>	<b>282,437 93</b>

First National Bank, Bay City.

JAMES SHEARER, *President.*

No. 410.

BYRON E. WARREN, *Cashier.*

Loans and discounts.....	\$420,994 13	Capital stock paid in.....	\$250,000 00
Overdrafts.....	305 09	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	28,707 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.....	5,860 24	Dividends unpaid.....	50 00
Due from approved reserve agents.....	34,400 17	Individual deposits.....	204,905 49
Due from other banks and bankers.....	13,216 92	United States deposits.....	.....
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	4,457 90	Due to other national banks.....	4,151 10
Premiums paid.....	.....	Due to State banks and bankers.....	1,337 32
Checks and other cash items.....	489 16	Notes and bills re-discounted.....	3,000 00
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	9,240 00		
Fractional currency.....	190 37		
Specie.....	15,408 00		
Legal-tender notes.....	5,273 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>587,150 98</b>	<b>Total.....</b>	<b>587,150 98</b>

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts.....	\$349,695 22	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,025 36	Surplus fund.....	6,635 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	19,423 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.....	51,488 26	Individual deposits.....	249,038 93
Due from other banks and bankers.....	20,949 99	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,180 53	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	6,469 65	Due to other national banks.....	995 43
Premiums paid.....	4,171 09	Due to State banks and bankers.....	195 98
Checks and other cash items.....	374 99	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	15,135 00		
Fractional currency.....	1,054 09		
Specie.....	1,495 04		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>521,289 28</b>	<b>Total.....</b>	<b>521,289 28</b>

## MICHIGAN.

## Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

LA FORA S. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132, 141 44	Capital stock paid in .....	\$90, 000 00
Overdrafts .....	1, 951 76	Surplus fund .....	15, 700 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	3, 995 52
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	27, 000 00
U. S. bonds on hand .....	6, 919 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 598 19	Dividends unpaid .....	
Due from approved reserve agents .....	2, 427 85	Individual deposits .....	93, 384 29
Due from other banks and bankers .....	29, 500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 692 04	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 150 00	Due to other national banks .....	
Premiums paid .....	235 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 673 00	Notes and bills re-discounted .....	2, 343 97
Exchanges for clearing-house .....	64 11	Bills payable .....	800 00
Bills of other banks .....	1, 950 14		
Fractional currency .....	9, 471 00		
Specie .....	1, 350 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>233, 223 78</b>	<b>Total .....</b>	<b>233, 223 78</b>

## First National Bank, Buchanan.

WILLIAM PEARS, *President.*

No. 2046.

ALFRED F. ROSS, *Cashier.*

Loans and discounts .....	\$73, 576 38	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	510 62	Surplus fund .....	10, 160 11
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	2, 351 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 .....	1, 101 22	Dividends unpaid .....	
Due from approved reserve agents .....	2, 659 42	Individual deposits .....	34, 391 93
Due from other banks and bankers .....	1, 341 46	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 418 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 462 38	Due to other national banks .....	
Premiums paid .....	170 00	Due to State banks and bankers .....	
Checks and other cash items .....	56 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	641 55	Bills payable .....	
Bills of other banks .....	7, 615 00		
Fractional currency .....	1, 350 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>123, 903 44</b>	<b>Total .....</b>	<b>123, 903 44</b>

## First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts .....	\$48, 952 18	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 825 74	Surplus fund .....	7, 010 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 468 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 591 36	Dividends unpaid .....	435 00
Due from approved reserve agents .....	4, 187 81	Individual deposits .....	31, 245 85
Due from other banks and bankers .....	487 97	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 996 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 .....	
Checks and other cash items .....	1, 875 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	35 40	Bills payable .....	
Bills of other banks .....	1, 990 00		
Fractional currency .....	7, 500 00		
Specie .....	2, 417 92		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>134, 850 43</b>	<b>Total .....</b>	<b>134, 850 43</b>

MICHIGAN.

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,762 11	Capital stock paid in.....	\$50,000 00
Overdrafts.....	139 75	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,265 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	41,200 00
U. S. bonds on hand.....	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,000 00	Dividends unpaid.....	
Due from approved reserve agents	4,003 91	Individual deposits.....	19,476 95
Due from other banks and bankers	281 87	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	783 49	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	281 23	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	467 00		
Fractional currency.....	102 66		
Specie.....	570 00		
Legal-tender notes.....	2,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>132,942 02</b>	<b>Total.....</b>	<b>132,942 02</b>

First National Bank, Charlotte.

JOSEPH MUSGRAVE, *President.*

No. 1758.

EDWARD S. LACEY, *Cashier.*

Loans and discounts.....	\$67,976 83	Capital stock paid in.....	\$50,000 00
Overdrafts.....	371 64	Surplus fund.....	8,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,189 23
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	26,350 62	Individual deposits.....	108,926 27
Due from other banks and bankers	13,485 69	United States deposits.....	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,861 83	Due to other national banks.....	
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	4,016 70	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,056 00		
Fractional currency.....	103 03		
Specie.....	3,543 16		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>215,115 50</b>	<b>Total.....</b>	<b>215,115 50</b>

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Loans and discounts.....	\$173,527 55	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,097 83	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	11,373 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.	13,720 00	Dividends unpaid.....	
Due from approved reserve agents	14,913 43	Individual deposits.....	81,302 77
Due from other banks and bankers.	790 21	United States deposits.....	
Real estate, furniture, and fixtures.	7,743 80	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,718 89	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,015 96	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,206 00		
Fractional currency.....	43 00		
Specie.....	1,386 31		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,513 58		
<b>Total.....</b>	<b>287,676 56</b>	<b>Total.....</b>	<b>287,676 56</b>

## MICHIGAN.

## Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President*.

No. 1924.

LESTER E. ROSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$174,524 02	Capital stock paid in .....	\$165,000 00
Overdrafts .....	4,730 82	Surplus fund .....	17,200 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	5,494 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	58,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,357 09	Individual deposits .....	69,403 54
Due from other banks and bankers ..	10,949 89	United States deposits .....	
Real estate, furniture, and fixtures ..	23,125 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,783 19	Due to other national banks .....	
Premiums paid .....	3,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	876 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	392 00		
Fractional currency .....	24 09		
Specie .....	464 79		
Legal-tender notes .....	12,220 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>315,198 17</b>	<b>Total</b> .....	<b>315,198 17</b>

## First National Bank, Constantine.

GEORGE I. CROSSETT, *President*.

No. 813.

PETER HASLET, *Cashier*.

Loans and discounts .....	\$78,545 32	Capital stock paid in .....	\$65,000 00
Overdrafts .....	31 06	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	65,000 00	Other undivided profits .....	15,267 55
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 ..	7,201 56	Dividends unpaid .....	
Due from approved reserve agents ..	12,225 05	Individual deposits .....	27,798 74
Due from other banks and bankers ..	9 65	United States deposits .....	
Real estate, furniture, and fixtures ..	5,250 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	650 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	182 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	615 00		
Fractional currency .....	804 51		
Specie .....	3,610 00		
Legal-tender notes .....	9,515 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,925 00		
<b>Total</b> .....	<b>186,566 20</b>	<b>Total</b> .....	<b>186,566 20</b>

## Farmers' National Bank, Constantine.

EDWARD THORNE, *President*.

No. 2211.

CHARLES H. BARRY, Jr., *Cashier*.

Loans and discounts .....	\$68,965 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	789 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,932 19
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 ..	6,930 81	Individual deposits .....	14,547 17
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 .....	494 52	Due to other national banks .....	1,362 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	34 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	90 06		
Specie .....	1,187 20		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total</b> .....	<b>119,841 69</b>	<b>Total</b> .....	<b>119,841 69</b>

MICHIGAN.

First National Bank, Corunna.

ROGER HAVILAND, *President.*

No. 1256.

ALBERT T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,657 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	738 20	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,301 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 ..	500 00	Dividends unpaid .....	
Due from approved reserve agents ..	18,010 72	Individual deposits .....	92,371 06
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	746 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	10,609 45	Notes and bills re-discounted .....	2,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,332 00		
Fractional currency .....	112 65		
Specie .....	5,965 00		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>205,672 40</b>	<b>Total .....</b>	<b>205,672 40</b>

First National Bank, Decatur.

E. PARKER HILL, *President.*

No. 1722.

L. DANA HILL, *Cashier.*

Loans and discounts .....	\$50,155 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5 44	Surplus fund .....	6,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,943 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,991 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,004 00	Dividends unpaid .....	
Due from approved reserve agents ..	1,264 95	Individual deposits .....	28,260 64
Due from other banks and bankers ..	3,088 04	United States deposits .....	
Real estate, furniture, and fixtures ..	7,693 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	565 75	Due to other national banks .....	
Premiums paid .....	2,453 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,248 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,177 00		
Fractional currency .....	2 00		
Specie .....	1,387 15		
Legal-tender notes .....	5,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>133,394 69</b>	<b>Total .....</b>	<b>133,394 69</b>

First National Bank, Detroit.

JACOB S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Loans and discounts .....	\$1,116,350 43	Capital stock paid in .....	\$500,000 00
Overdrafts .....	83 08	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	91,855 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	355,700 00
U. S. bonds on hand .....	7,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,889 39	Dividends unpaid .....	200 00
Due from approved reserve agents ..	643,916 38	Individual deposits .....	1,251,940 18
Due from other banks and bankers ..	133,645 32	United States deposits .....	
Real estate, furniture, and fixtures ..	85,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,693 33	Due to other national banks .....	224,034 52
Premiums paid .....		Due to State banks and bankers ..	214,054 40
Checks and other cash items .....	349 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	106,727 91	Bills payable .....	
Bills of other banks .....	11,347 00		
Fractional currency .....	431 71		
Specie .....	22,418 24		
Legal-tender notes .....	196,845 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,386 87		
<b>Total .....</b>	<b>2,762,784 17</b>	<b>Total .....</b>	<b>2,762,784 17</b>

## MICHIGAN.

## Second National Bank, Detroit.

HENRY P. BALDWIN, *President.*

No. 116.

CLEMENT M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,454,685 59	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,634 95	Surplus fund .....	450,000 00
U. S. bonds to secure circulation ..	520,000 00	Other undivided profits .....	100,110 73
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding ..	456,200 00
U. S. bonds on hand .....	127,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	18,431 00
Due from approved reserve agents ..	475,566 99	Individual deposits .....	1,062,492 22
Due from other banks and bankers ..	135,357 97	United States deposits .....	132,551 33
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	237,790 41
Current expenses and taxes paid ..		Due to other national banks .....	176,597 04
Premiums paid .....		Due to State banks and bankers ..	83,288 95
Checks and other cash items .....	46,268 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	59,420 12	Bills payable .....	
Bills of other banks .....	56,519 00		
Fractional currency .....	437 89		
Specie .....	66,758 50		
Legal-tender notes .....	247,010 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,752 56		
<b>Total .....</b>	<b>3,717,461 68</b>	<b>Total .....</b>	<b>3,717,461 68</b>

## American National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 1542.

GEORGE B. SARTWELL, *Cashier.*

Loans and discounts .....	\$1,298,723 68	Capital stock paid in .....	\$400,000 00
Overdrafts .....	3,041 32	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	333,400 00	Other undivided profits .....	92,484 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	300,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	62,400 00	Dividends unpaid .....	5,675 00
Due from approved reserve agents ..	144,566 53	Individual deposits .....	1,440,417 63
Due from other banks and bankers ..	389,294 21	United States deposits .....	
Real estate, furniture, and fixtures ..	4,050 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	196,685 97
Premiums paid .....	5,359 36	Due to State banks and bankers ..	103,842 84
Checks and other cash items .....	997 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	55,433 61	Bills payable .....	
Bills of other banks .....	8,597 00		
Fractional currency .....	3,842 94		
Specie .....	41,499 39		
Legal-tender notes .....	259,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,639,105 76</b>	<b>Total .....</b>	<b>2,639,105 76</b>

## Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

FREDERICK W. HAYES, *Cashier.*

Loans and discounts .....	\$302,366 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	383 67	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,403 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 ..	1,326 30	Dividends unpaid .....	
Due from approved reserve agents ..	75,238 90	Individual deposits .....	189,341 30
Due from other banks and bankers ..	28,085 59	United States deposits .....	
Real estate, furniture, and fixtures ..	2,150 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	662 50	Due to other national banks .....	35,658 66
Premiums paid .....		Due to State banks and bankers ..	87,317 80
Checks and other cash items .....	10,195 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18,979 96	Bills payable .....	
Bills of other banks .....	3,935 00		
Fractional currency .....	203 91		
Specie .....	5,394 00		
Legal-tender notes .....	57,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,999 40		
<b>Total .....</b>	<b>608,721 57</b>	<b>Total .....</b>	<b>608,721 57</b>

MICHIGAN.

First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1625.

NELSON F. CHOATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,932 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,566 95	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,455 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 .....	7,193 28	Dividends unpaid .....	
Due from approved reserve agents .....	5,193 15	Individual deposits .....	40,065 05
Due from other banks and bankers .....	191 92	United States deposits .....	
Real estate, furniture, and fixtures .....	3,880 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	960 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,952 45	Notes and bills re-discounted .....	2,100 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	919 00		
Fractional currency .....	186 14		
Specie .....	895 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>158,120 75</b>	<b>Total .....</b>	<b>158,120 75</b>

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

LEONARD A. CLARK, *Cashier.*

Loans and discounts .....	\$171,118 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,099 65	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	11,705 29
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 .....	19,741 07	Individual deposits .....	120,993 70
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	25,807 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,483 63	Due to other national banks .....	1,329 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	375 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,310 00		
Fractional currency .....	116 82		
Specie .....	5,190 00		
Legal-tender notes .....	28,713 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,572 80		
<b>Total .....</b>	<b>341,528 69</b>	<b>Total .....</b>	<b>341,528 69</b>

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

JOHN F. BOYNTON, *Cashier.*

Loans and discounts .....	\$171,991 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....	688 08	Surplus fund .....	15,100 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,340 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 .....	12,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,907 52	Individual deposits .....	108,507 44
Due from other banks and bankers .....	9,170 99	United States deposits .....	
Real estate, furniture, and fixtures .....	20,395 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,438 27	Due to other national banks .....	
Premiums paid .....	11,250 00	Due to State banks and bankers .....	1,201 40
Checks and other cash items .....	98 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,087 00		
Fractional currency .....	57 36		
Specie .....	1,314 69		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>330,149 42</b>	<b>Total .....</b>	<b>330,149 42</b>

## MICHIGAN.

## Merchants' National Bank, East Saginaw.

JESSE HOYT, *President.*

No. 1559.

DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,689 85	Capital stock paid in .....	\$200,000 00
Overdrafts .....	166 56	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	62,047 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	145,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	80,688 33	Individual deposits .....	285,047 96
Due from other banks and bankers .....	68,457 98	United States deposits .....	
Real estate, furniture, and fixtures .....	58,264 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,387 47	Due to other national banks .....	638 01
Premiums paid .....		Due to State banks and bankers .....	3,454 74
Checks and other cash items .....	1,480 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,821 00		
Fractional currency .....	459 25	Total .....	796,688 65
Specie .....	46,855 27		
Legal-tender notes .....	20,418 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	796,688 65		

## First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOLIA, *Cashier.*

Loans and discounts .....	\$38,296 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	424 13	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,939 09
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 .....	16,674 54	Individual deposits .....	31,291 40
Due from other banks and bankers .....	9,302 04	United States deposits .....	
Real estate, furniture, and fixtures .....	7,096 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,019 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,169 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20 00		
Fractional currency .....		Total .....	110,730 49
Specie .....	127 27		
Legal-tender notes .....	5,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	110,730 49		

## First National Bank, Flint.

FERRIS F. HYATT, *President.*

No. 1588.

CHARLES S. BROWN, *Cashier.*

Loans and discounts .....	\$290,913 90	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,915 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	10,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44,420 20	Dividends unpaid .....	
Due from approved reserve agents .....	5,042 86	Individual deposits .....	172,682 27
Due from other banks and bankers .....	2,345 42	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,146 99	Due to other national banks .....	10 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,261 02	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	321 05	Total .....	562,608 01
Specie .....	7,235 08		
Legal-tender notes .....	14,215 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,056 49		
Total .....	562,608 01		

MICHIGAN.

Citizens' National Bank, Flint.

ALEX. MCFARLAN, *President.*

No. 1780.

WILLIAM L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,567 37	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.....	11,727 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	111,780 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	16,406 64	Individual deposits.....	87,676 46
Due from other banks and bankers	3,579 36	United States deposits.....	
Real estate, furniture, and fixtures	11,558 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	994 32	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	902 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	500 00		
Fractional currency.....	182 89	Total.....	361,183 81
Specie.....	3,135 23		
Legal-tender notes.....	5,732 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	361,183 81		

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEORGE STICKNEY, *Cashier.*

Loans and discounts.....	\$356,475 80	Capital stock paid in.....	\$200,000 00
Overdrafts.....	242 57	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	16,436 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid.....	15 00
Due from approved reserve agents	28,870 25	Individual deposits.....	131,122 60
Due from other banks and bankers	5,575 19	United States deposits.....	
Real estate, furniture, and fixtures	6,646 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	2,674 31	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	781 09	Notes and bills re-discounted.....	48,167 68
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,419 00		
Fractional currency.....	282 67	Total.....	480,742 14
Specie.....	6,525 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	480,742 14		

First National Bank, Grand Rapids.

SOLOMON L. WITHEY, *President.*

No. 294.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$961,150 82	Capital stock paid in.....	\$400,000 00
Overdrafts.....	8,644 18	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	100,463 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	64,500 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	7,340 00	Dividends unpaid.....	1,932 00
Due from approved reserve agents	97,929 41	Individual deposits.....	639,978 09
Due from other banks and bankers	10,680 18	United States deposits.....	
Real estate, furniture, and fixtures	11,972 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	6,483 84	Due to other national banks.....	338 45
Premiums paid.....	2,180 00	Due to State banks and bankers..	2,230 78
Checks and other cash items.....	5,903 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	37,922 00		
Fractional currency.....	549 00	Total.....	1,309,442 61
Specie.....	22,137 00		
Legal-tender notes.....	58,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,250 00		
Total.....	1,309,442 61		

## MICHIGAN.

## City National Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$647,611 63	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,251 02	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	26,151 30
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	65,250 00
U. S. bonds on hand .....	7,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,844 01	Dividends unpaid .....	3,227 00
Due from approved reserve agents ..	53,970 28	Individual deposits .....	463,384 18
Due from other banks and bankers ..	39,770 50	United States deposits .....	24,321 57
Real estate, furniture, and fixtures ..	61,346 06	Deposits of U. S. disbursing officers ..	23,104 13
Current expenses and taxes paid .....	5,988 06	Due to other national banks .....	349 94
Premiums paid .....		Due to State banks and bankers ..	18,023 03
Checks and other cash items .....	11,088 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,244 00		
Fractional currency .....	1,144 00		
Specie .....	23,040 54		
Legal-tender notes .....	57,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,262 50		
<b>Total .....</b>	<b>1,123,811 15</b>	<b>Total .....</b>	<b>1,123,811 15</b>

## First National Bank, Greenville.

MANNING RUTAN, *President.*

No. 2054.

WILLIAM J. JUST, *Cashier.*

Loans and discounts .....	\$171,447 30	Capital stock paid in .....	\$132,200 00
Overdrafts .....	7,656 65	Surplus fund .....	18,666 38
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,275 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,900 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	200 00
Due from approved reserve agents ..	12,313 68	Individual deposits .....	62,568 64
Due from other banks and bankers ..	1,393 00	United States deposits .....	
Real estate, furniture, and fixtures ..	7,313 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,417 83	Due to other national banks .....	27 77
Premiums paid .....		Due to State banks and bankers ..	3,803 92
Checks and other cash items .....	570 99	Notes and bills re-discounted .....	4,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,428 00		
Fractional currency .....	309 31		
Specie .....	3,492 10		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>269,642 30</b>	<b>Total .....</b>	<b>269,642 30</b>

## First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts .....	\$196,777 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	347 93	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	13,595 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,800 00
U. S. bonds on hand .....	32,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	170 00
Due from approved reserve agents ..	14,865 61	Individual deposits .....	135,676 31
Due from other banks and bankers ..	2,979 76	United States deposits .....	
Real estate, furniture, and fixtures ..	2,782 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,586 38	Due to other national banks .....	26,179 32
Premiums paid .....	2,215 68	Due to State banks and bankers ..	135 76
Checks and other cash items .....	240 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,769 00		
Fractional currency .....	241 98		
Specie .....	1,521 17		
Legal-tender notes .....	18,040 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,540 00		
<b>Total .....</b>	<b>364,577 22</b>	<b>Total .....</b>	<b>364,577 22</b>

MICHIGAN.

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

GEORGE E. GOODYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,351 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,037 64	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,522 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,825 84	Individual deposits .....	43,683 41
Due from other banks and bankers .....	582 41	United States deposits .....	
Real estate, furniture, and fixtures .....	16,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	956 74	Due to other national banks .....	9,282 04
Premiums paid .....	1,392 24	Due to State banks and bankers .....	2,443 29
Checks and other cash items .....	1,172 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	390 00		
Fractional currency .....	1 57		
Specie .....	1,891 00		
Legal-tender notes .....	6,680 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>204,331 38</b>	<b>Total .....</b>	<b>204,331 38</b>

First National Bank, Hillsdale.

HENRY WALDRON, *President.*

No. 168.

FRANK M. STEWART, *Cashier.*

Loans and discounts .....	\$83,366 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,650 67	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,831 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	24,000 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 .....	14,002 65	Individual deposits .....	89,232 38
Due from other banks and bankers .....	13,009 17	United States deposits .....	
Real estate, furniture, and fixtures .....	6,075 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	528 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	34 16
Checks and other cash items .....	1,584 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,354 00		
Fractional currency .....	22 65		
Specie .....	1,240 88		
Legal-tender notes .....	31,415 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>196,098 33</b>	<b>Total .....</b>	<b>196,098 33</b>

Second National Bank, Hillsdale.

CHAS. T. MITCHELL, *President.*

No. 1470.

ROBT. M. HUBBARD, *Cashier.*

Loans and discounts .....	\$90,534 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	839 74	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,245 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 .....	5,216 71	Dividends unpaid .....	
Due from approved reserve agents .....	8,694 75	Individual deposits .....	60,496 09
Due from other banks and bankers .....	329 07	United States deposits .....	
Real estate, furniture, and fixtures .....	6,060 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	883 92	Due to other national banks .....	765 89
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	744 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,345 00		
Fractional currency .....	2 28		
Specie .....	2,607 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>183,507 53</b>	<b>Total .....</b>	<b>183,507 53</b>

## MICHIGAN.

## First National Bank, Holly.

JAMES B. SIMONSON, *President.*

No. 1752.

JAMES C. SIMONSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,983 70	Capital stock paid in .....	\$60,000 00
Overdrafts .....	4,678 74	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	53,000 00	Other undivided profits .....	3,264 85
U. S. bonds to secure deposits .....	5,000 00	National bank notes outstanding ..	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid .....	
Due from approved reserve agents ..	8,936 82	Individual deposits .....	51,361 22
Due from other banks and bankers ..	904 19	United States deposits .....	5,022 22
Real estate, furniture, and fixtures ..	5,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	245 77	Due to other national banks .....	
Premiums paid .....	1,273 48	Due to State banks and bankers .....	
Checks and other cash items .....	755 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	327 00		
Fractional currency .....	25 88		
Specie .....	816 90		
Legal-tender notes .....	4,625 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>173,147 49</b>	<b>Total .....</b>	<b>173,147 49</b>

## Merchants' National Bank, Holly.

THOMAS HADLEY, *President.*

No. 1965.

SIDNEY S. WILHELM, *Cashier.*

Loans and discounts .....	\$71,997 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	364 35	Surplus fund .....	2,700 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,645 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 ..	238 00	Dividends unpaid .....	110 00
Due from approved reserve agents ..	4,815 15	Individual deposits .....	45,268 97
Due from other banks and bankers ..	1,491 86	United States deposits .....	
Real estate, furniture, and fixtures ..	5,341 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	701 93	Due to other national banks .....	
Premiums paid .....	2,109 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,149 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,298 00		
Fractional currency .....	47 34		
Specie .....	230 00		
Legal-tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>145,724 91</b>	<b>Total .....</b>	<b>145,724 91</b>

## First National Bank, Houghton.

JOHN CHASSELL, *President.*

No. 1247.

J. W. RAYMOND, *Asst. Cashier.*

Loans and discounts .....	\$307,896 00	Capital stock paid in .....	\$160,000 00
Overdrafts .....	353 61	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	30,391 66
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,183 42	Individual deposits .....	85,528 33
Due from other banks and bankers ..	1,255 25	United States deposits .....	
Real estate, furniture, and fixtures ..	4,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,337 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	3,719 74
Checks and other cash items .....	4,497 93	Notes and bills re-discounted .....	22,400 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,425 00		
Fractional currency .....	533 91		
Specie .....	2,311 54		
Legal-tender notes .....	11,595 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>397,039 73</b>	<b>Total .....</b>	<b>397,039 73</b>

MICHIGAN.

First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

RICH'D. P. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,063 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	331 84	Surplus fund .....	19,170 84
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,834 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,854 18	Dividends unpaid .....	72 00
Due from approved reserve agents ..	25,721 02	Individual deposits .....	94,418 87
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 ..	1,735 74	Due to other national banks .....	1,129 21
Premiums paid .....		Due to State banks and bankers ..	2,751 36
Checks and other cash items .....	1,913 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,473 00		
Fractional currency .....	118 78		
Specie .....	686 00		
Legal-tender notes .....	19,760 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,700 00		
<b>Total .....</b>	<b>311,357 12</b>	<b>Total .....</b>	<b>311,357 12</b>

Second National Bank, Ionia.

GEORGE W. WEBBER, *President.*

No. 2008.

VIRGIL VAN VLECK, *Cashier.*

Loans and discounts .....	\$92,723 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	195 69	Surplus fund .....	4,234 73
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,281 47
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 ..	42,505 48	Individual deposits .....	72,111 65
Due from other banks and bankers ..	1,260 40	United States deposits .....	
Real estate, furniture, and fixtures ..	13,249 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,602 10	Due to other national banks .....	372 63
Premiums paid .....	3,025 00	Due to State banks and bankers ..	805 26
Checks and other cash items .....	831 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,366 00		
Fractional currency .....	411 36		
Specie .....	434 55		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,100 00		
<b>Total .....</b>	<b>272,805 74</b>	<b>Total .....</b>	<b>272,805 74</b>

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

WILLARD C. LEWIS, *Cashier.*

Loans and discounts .....	\$111,888 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,978 37	Surplus fund .....	14,978 76
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,714 82
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	21,522 36	Individual deposits .....	116,996 90
Due from other banks and bankers ..	39,001 12	United States deposits .....	
Real estate, furniture, and fixtures ..	9,522 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,317 27	Due to other national banks .....	
Premiums paid .....	1,059 22	Due to State banks and bankers ..	
Checks and other cash items .....	2,676 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,712 00		
Fractional currency .....			
Specie .....	2,598 81		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,413 26		
<b>Total .....</b>	<b>333,600 48</b>	<b>Total .....</b>	<b>333,600 48</b>

## MICHIGAN.

## First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

CHAUNCEY STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,541 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,733 53	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,010 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,350 00	Dividends unpaid .....	
Due from approved reserve agents .....	37,349 36	Individual deposits .....	122,296 90
Due from other banks and bankers .....	9,099 99	United States deposits .....	
Real estate, furniture, and fixtures .....	140 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,644 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,054 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,132 00		
Fractional currency .....	41 15		
Specie .....	1,167 02		
Legal-tender notes .....	21,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,353 10		
<b>Total .....</b>	<b>387,307 50</b>	<b>Total .....</b>	<b>387,307 50</b>

## Michigan National Bank, Kalamazoo.

WILLIAM A. WOOD, *President.*

No. 1339.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts .....	\$183,476 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,748 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	50,052 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33,300 00
U. S. bonds on hand .....	39,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,450 00	Dividends unpaid .....	
Due from approved reserve agents .....	80,243 59	Individual deposits .....	227,836 23
Due from other banks and bankers .....	50,774 19	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,114 67	Due to other national banks .....	
Premiums paid .....	1,562 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,915 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,179 00		
Fractional currency .....	79 04		
Specie .....	2,099 61		
Legal-tender notes .....	48,096 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>511,188 77</b>	<b>Total .....</b>	<b>511,188 77</b>

## Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President.*

No. 264.

DENISON LONGYEAR, *Cashier.*

Loans and discounts .....	\$62,628 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	937 54	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,029 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,300 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,421 75	Dividends unpaid .....	
Due from approved reserve agents .....	20,259 21	Individual deposits .....	87,689 98
Due from other banks and bankers .....	21,510 06	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,801 09	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,731 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,741 00		
Fractional currency .....	72 35		
Specie .....	3,166 01		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>186,019 12</b>	<b>Total .....</b>	<b>186,019 12</b>

MICHIGAN.

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

MERRITT L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,451 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	533 48	Surplus fund .....	19,773 13
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,671 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,900 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	431 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	32,902 92	Individual deposits .....	151,156 49
Due from other banks and bankers .....	30,370 06	United States deposits .....	
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	998 56	Due to other national banks .....	
Premiums paid .....	3,825 60	Due to State banks and bankers .....	
Checks and other cash items .....	588 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	5,000 00		
Fractional currency .....	218 08		
Specie .....	2,982 00		
Legal-tender notes .....	5,884 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>343,560 97</b>	<b>Total .....</b>	<b>343,560 97</b>

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts .....	\$153,669 50	Capital stock paid in .....	\$75,000 00
Overdrafts .....	83 77	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,500 00	Other undivided profits .....	43,889 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,374 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,645 48	Dividends unpaid .....	1,050 00
Due from approved reserve agents .....	11,353 35	Individual deposits .....	82,458 94
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8,969 04	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	289 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,766 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,884 00		
Fractional currency .....	302 04		
Specie .....	2,458 53		
Legal-tender notes .....	10,475 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>292,772 03</b>	<b>Total .....</b>	<b>292,772 03</b>

First National Bank, Leslie.

ARNOLD WALKER, *President.*

No. 2162.

CLAUDE C. WALKER, *Cashier.*

Loans and discounts .....	\$38,580 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	88 95	Surplus fund .....	2,850 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,611 55
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 .....		Individual deposits .....	24,374 08
Due from other banks and bankers .....	14,635 50	United States deposits .....	
Real estate, furniture, and fixtures .....	5,980 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	645 49	Due to other national banks .....	
Premiums paid .....	431 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 .....	2,680 00		
Fractional currency .....	295 83		
Specie .....	350 00		
Legal-tender notes .....	9,178 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>125,135 63</b>	<b>Total .....</b>	<b>125,135 63</b>

## MICHIGAN.

## Lowell National Bank, Lowell.

WILLIAM W. HATCH, *President.*

No. 1280.

HENRY M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,393 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,726 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,851 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,600 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 ..	25,765 00	Individual deposits .....	110,741 76
Due from other banks and bankers ..	2,163 54	United States deposits .....	
Real estate, furniture, and fixtures ..	29,322 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,559 34	Due to other national banks .....	241 31
Premiums paid .....	1,260 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,951 03	Notes and bills re-discounted .....	7,941 15
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,964 00		
Fractional currency .....	125 63		
Specie .....	1,644 50		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,200 00		
<b>Total .....</b>	<b>335,375 63</b>	<b>Total .....</b>	<b>335,375 63</b>

## First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

HERMAN E. PEARSE, *Cashier.*

Loans and discounts .....	\$75,619 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	769 92	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,586 98
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 ..	23,996 50	Dividends unpaid .....	
Due from approved reserve agents ..	4,845 21	Individual deposits .....	50,018 71
Due from other banks and bankers ..	7,239 97	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	473 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	357 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,249 00		
Fractional currency .....	311 68		
Specie .....	1,892 65		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>196,005 69</b>	<b>Total .....</b>	<b>196,005 69</b>

## First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

GEORGE S. WRIGHT, *Cashier.*

Loans and discounts .....	\$153,097 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,946 06	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	18,019 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,900 00
U. S. bonds on hand .....	10,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,818 34	Dividends unpaid .....	
Due from approved reserve agents ..	11,819 43	Individual deposits .....	154,612 54
Due from other banks and bankers ..	37,786 17	United States deposits .....	
Real estate, furniture, and fixtures ..	17,371 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,960 73	Due to other national banks .....	512 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	139 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,523 00		
Fractional currency .....	68 50		
Specie .....	2,063 39		
Legal-tender notes .....	52,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>440,044 38</b>	<b>Total .....</b>	<b>440,044 38</b>

MICHIGAN.

National Bank of Michigan, Marshall.

HORACE J. FERRIN, *President.*

No. 1518.

WILLIAM POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168, 103 01	Capital stock paid in .....	\$136, 000 00
Overdrafts .....	1, 148 70	Surplus fund .....	66, 777 10
U. S. bonds to secure circulation ..	120, 450 00	Other undivided profits .....	1, 541 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99, 405 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 ..	416 24	Individual deposits .....	26, 431 59
Due from other banks and bankers ..	3, 132 34	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 650 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	979 43	Due to other national banks .....	1, 463 83
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	160 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 205 00		
Fractional currency .....	170 59		
Specie .....	383 00		
Legal-tender notes .....	1, 850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 970 25		
<b>Total .....</b>	<b>331, 618 89</b>	<b>Total .....</b>	<b>331, 618 89</b>

National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

STEPHEN V. R. LEPPER, *Cashier.*

Loans and discounts .....	\$109, 616 35	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 648 49	Surplus fund .....	17, 645 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	2, 321 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	79, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 049 60	Dividends unpaid .....	
Due from approved reserve agents ..	4, 952 00	Individual deposits .....	73, 656 66
Due from other banks and bankers ..	10, 635 93	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 675 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 083 99	Due to other national banks .....	
Premiums paid .....	2, 456 64	Due to State banks and bankers ..	
Checks and other cash items .....	739 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 450 00		
Fractional currency .....	561 86		
Specie .....	1, 045 25		
Legal-tender notes .....	16, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>273, 423 14</b>	<b>Total .....</b>	<b>273, 423 14</b>

First National Bank, Mason.

MINOS McROBERT, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Loans and discounts .....	\$108, 831 33	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	275 50	Surplus fund .....	17, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	4, 074 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 ..	1, 500 00	Dividends unpaid .....	
Due from approved reserve agents ..	2, 672 74	Individual deposits .....	25, 071 91
Due from other banks and bankers ..	2, 616 10	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 340 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 117 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 .....	25 00		
Fractional currency .....	1 30		
Specie .....	3, 937 00		
Legal-tender notes .....	530 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 300 00		
<b>Total .....</b>	<b>236, 146 60</b>	<b>Total .....</b>	<b>236, 146 60</b>

## MICHIGAN.

## First National Bank, Milford.

AMBROSE C. ORVIS, *President.*

No. 2379.

SOLON H. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,657 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	436 15	Surplus fund .....	
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	2,860 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	2,063 00	Dividends unpaid.....	
Due from approved reserve agents	1,572 87	Individual deposits.....	11,958 64
Due from other banks and bankers	3,975 72	United States deposits.....	
Real estate, furniture, and fixtures	334 35	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	509 91	Due to other national banks.....	
Premiums paid.....	1,781 25	Due to State banks and bankers..	
Checks and other cash items.....	817 17	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	445 00		
Fractional currency.....	76 02		
Specie.....			
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,650 00		
<b>Total.....</b>	<b>114,819 36</b>	<b>Total.....</b>	<b>114,819 36</b>

## First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEORGE SPALDING, *Cashier.*

Loans and discounts .....	\$47,949 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,229 81	Surplus fund .....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,403 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.	1,078 32	Dividends unpaid.....	
Due from approved reserve agents	3,007 02	Individual deposits.....	84,360 87
Due from other banks and bankers	68,336 71	United States deposits.....	
Real estate, furniture, and fixtures	886 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	147 28
Premiums paid.....	614 68	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	48 00	Bills payable.....	
Bills of other banks.....	2 69		
Fractional currency.....	1,073 50		
Specie.....	6,435 00		
Legal-tender notes.....	2,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>182,912 07</b>	<b>Total.....</b>	<b>182,912 07</b>

## Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

COLON C. BILLINGHURST, *Cashier.*

Loans and discounts .....	\$245,445 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,249 84	Surplus fund .....	8,500 00
U. S. bonds to secure circulation...	33,400 00	Other undivided profits.....	18,084 08
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.	500 00	Dividends unpaid.....	65 00
Due from approved reserve agents	36,322 13	Individual deposits.....	235,252 83
Due from other banks and bankers	5,061 41	United States deposits.....	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,408 08	Due to other national banks.....	
Premiums paid.....	817 46	Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	8,874 00	Bills payable.....	
Bills of other banks.....	363 24		
Fractional currency.....	2,960 00		
Specie.....	40,000 00		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>391,901 91</b>	<b>Total.....</b>	<b>391,901 91</b>

MICHIGAN.

Muskegon National Bank, Muskegon.

CHARLES T. HILLS, *President.*

No. 1730.

WM. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283, 079 81	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 645 28	Surplus fund .....	11, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	20, 529 38
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 ..	19, 000 00	Dividends unpaid .....	25 00
Due from approved reserve agents ..	17, 232 01	Individual deposits .....	106, 247 30
Due from other banks and bankers ..	6, 148 66	United States deposits .....	
Real estate, furniture, and fixtures ..	37, 848 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 079 16	Due to other national banks .....	6, 332 97
Premiums paid .....	4, 267 75	Due to State banks and bankers .....	
Checks and other cash items .....	809 01	Notes and bills re-discounted .....	54, 853 82
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 376 00		
Fractional currency .....	910 76		
Specie .....	5, 391 06		
Legal-tender notes .....	8, 452 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total.....</b>	<b>443, 490 47</b>	<b>Total.....</b>	<b>443, 490 47</b>

First National Bank, Niles.

THOS. L. STEVENS, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts .....	\$106, 889 34	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	389 71	Surplus fund .....	6, 065 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	4, 435 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 ..	2, 916 69	Dividends unpaid .....	
Due from approved reserve agents ..	14, 473 37	Individual deposits .....	58, 119 46
Due from other banks and bankers ..	282 21	United States deposits .....	
Real estate, furniture, and fixtures ..	14, 197 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 224 84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5, 713 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 663 00		
Fractional currency .....	20 07		
Specie .....	609 00		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total.....</b>	<b>213, 619 74</b>	<b>Total.....</b>	<b>213, 619 74</b>

Citizens' National Bank, Niles.

JOS. C. LARIMORE, *President.*

No. 1886.

FRANCIS M. GRAY, *Cashier.*

Loans and discounts .....	\$64, 642 40	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	8, 029 31	Surplus fund .....	2, 746 89
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits .....	3, 589 86
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, 350 00	Dividends unpaid .....	6 00
Due from approved reserve agents ..	7, 339 77	Individual deposits .....	43, 600 34
Due from other banks and bankers ..	5 37	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 686 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	670 20	Due to other national banks .....	
Premiums paid .....	2, 079 32	Due to State banks and bankers .....	
Checks and other cash items .....	161 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 100 00		
Fractional currency .....	84 99		
Specie .....	956 75		
Legal-tender notes .....	2, 496 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
<b>Total.....</b>	<b>126, 943 09</b>	<b>Total.....</b>	<b>126, 943 09</b>

## MICHIGAN.

## First National Bank, Owosso.

AMOS GOULD, *President.*

No. 1573.

C. E. HERSHEY, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,618 41	Capital stock paid in .....	\$60,000 00
Overdrafts .....	773 78	Surplus fund .....	15,665 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,452 21
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 ..	2,615 00	Dividends unpaid .....	
Due from approved reserve agents ..	8,854 38	Individual deposits .....	77,827 02
Due from other banks and bankers ..	3,356 77	United States deposits .....	
Real estate, furniture, and fixtures ..	13,689 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,448 76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,984 25	Notes and bills re-discounted .....	12,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,120 00		
Fractional currency .....	481 58		
Specie .....	987 00		
Legal-tender notes .....	24,316 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,698 79		
<b>Total .....</b>	<b>223,944 23</b>	<b>Total .....</b>	<b>223,944 23</b>

## First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

No. 1521.

FITZ E. STEVENS, *Cashier.*

Loans and discounts .....	\$122,329 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,363 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 ..	686 56	Dividends unpaid .....	
Due from approved reserve agents ..	7,037 69	Individual deposits .....	56,021 53
Due from other banks and bankers ..	4,797 96	United States deposits .....	
Real estate, furniture, and fixtures ..	22,758 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,540 60	Due to other national banks .....	193 29
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 .....	340 00		
Fractional currency .....	135 22		
Specie .....	1,035 86		
Legal-tender notes .....	9,617 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>222,578 61</b>	<b>Total .....</b>	<b>222,578 61</b>

## First National Bank, Plymouth.

EBEN. J. PENNIMAN, *President.*

No. 1916.

THEO. C. SHERWOOD, *Cashier.*

Loans and discounts .....	\$62,338 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	13,372 34
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,819 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,200 00	Dividends unpaid .....	100 00
Due from approved reserve agents ..	27,481 36	Individual deposits .....	51,089 87
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	775 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	457 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	87 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,458 00		
Fractional currency .....	69 56		
Specie .....	2,365 00		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,950 00		
<b>Total .....</b>	<b>162,381 70</b>	<b>Total .....</b>	<b>162,381 70</b>

MICHIGAN.

First National Bank, Pontiac.

CHARLES DAWSON, *President.*

No. 434.

JOHN D. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,336 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	398 79	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,587 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 ..	10,700 00	Dividends unpaid .....	
Due from approved reserve agents ..	12,082 41	Individual deposits .....	113,843 16
Due from other banks and bankers ..	1,155 29	United States deposits .....	
Real estate, furniture, and fixtures ..	14,750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,543 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,760 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,872 00		
Fractional currency .....	285 75	Total .....	329,431 04
Specie .....	7,047 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	329,431 04		

Second National Bank, Pontiac.

W. M. McCONNELL, *President.*

No. 1574.

ALBA A. LULL, *Cashier.*

Loans and discounts .....	\$122,627 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,447 78	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,040 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,500 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	350 00	Dividends unpaid .....	1,050 00
Due from approved reserve agents .....	31,476 84	Individual deposits .....	104,467 22
Due from other banks and bankers ..	1,173 33	United States deposits .....	
Real estate, furniture, and fixtures ..	9,387 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,660 95	Due to other national banks .....	
Premiums paid .....	20 00	Due to State banks and bankers .....	
Checks and other cash items .....	329 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,178 00		
Fractional currency .....	183 84	Total .....	316,057 29
Specie .....	1,821 08		
Legal-tender notes .....	32,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	316,057 29		

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Loans and discounts .....	\$223,207 97	Capital stock paid in .....	\$135,000 00
Overdrafts .....	320 42	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	135,000 00	Other undivided profits .....	2,899 78
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 ..	3,933 62	Dividends unpaid .....	
Due from approved reserve agents .....	16,880 20	Individual deposits .....	142,536 99
Due from other banks and bankers ..	15,665 95	United States deposits .....	
Real estate, furniture, and fixtures ..	17,156 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	429 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	115 40
Checks and other cash items .....	935 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	437 00		
Fractional currency .....	112 52	Total .....	432,052 17
Specie .....	789 00		
Legal-tender notes .....	11,109 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,075 00		
Total .....	432,052 17		

## MICHIGAN.

## First National Bank, Romeo.

MOSES A. GIDDINGS, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,011 50	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 .....	5,474 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	416 00
Due from approved reserve agents .....	37,450 61	Individual deposits .....	91,419 65
Due from other banks and bankers .....	1,625 47	United States deposits .....	
Real estate, furniture, and fixtures .....	8,697 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	253 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	107 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	305 00		
Fractional currency .....	28 82		
Specie .....	518 33		
Legal-tender notes .....	8,112 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>316,610 24</b>	<b>Total .....</b>	<b>316,610 24</b>

## Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts .....	\$128,447 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	198 35	Surplus fund .....	3,175 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	4,636 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	27 00
Due from approved reserve agents .....	10,041 26	Individual deposits .....	60,986 22
Due from other banks and bankers .....	2,241 66	United States deposits .....	
Real estate, furniture, and fixtures .....	10,354 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	471 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	537 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,620 00		
Fractional currency .....	59 97		
Specie .....	1,423 65		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>198,925 14</b>	<b>Total .....</b>	<b>198,925 14</b>

## First National Bank, Saginaw.

AMBI W. WRIGHT, *President.*

No. 1768.

A. F. R. BRALEY, *Cashier.*

Loans and discounts .....	\$470,980 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	820 88	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,214 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	65,244 38	Individual deposits .....	383,698 47
Due from other banks and bankers .....	9,010 73	United States deposits .....	
Real estate, furniture, and fixtures .....	4,707 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,792 03	Due to other national banks .....	3,058 78
Premiums paid .....	787 57	Due to State banks and bankers .....	581 43
Checks and other cash items .....	4,853 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,385 00		
Fractional currency .....	314 00		
Specie .....	9,007 36		
Legal-tender notes .....	41,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>671,153 10</b>	<b>Total .....</b>	<b>671,153 10</b>

MICHIGAN.

First National Bank, South Haven.

CYRUS R. BOARDMAN, *President.*

No. 1823.

LYMAN S. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,187 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,709 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 ..	867 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,559 13	Individual deposits .....	34,655 20
Due from other banks and bankers .....	1,163 33	United States deposits .....	
Real estate, furniture, and fixtures ..	2,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	877 08	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	214 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,159 00		
Fractional currency .....	31 13		
Specie .....	455 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>139,564 30</b>	<b>Total .....</b>	<b>139,564 30</b>

First National Bank, St. Clair.

DIODORUS SHELDON, *President.*

No. 1789.

JOHN C. CLARKE, *Cashier.*

Loans and discounts .....	\$72,261 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,046 08	Surplus fund .....	6,562 11
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,742 86
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 ..	7,029 86	Dividends unpaid .....	
Due from approved reserve agents .....	1,086 07	Individual deposits .....	25,511 75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	2,189 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	771 39	Due to other national banks .....	2,156 32
Premiums paid .....	331 56	Due to State banks and bankers .....	
Checks and other cash items .....	465 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,326 22
Bills of other banks .....	711 00		
Fractional currency .....	957 09		
Specie .....			
Legal-tender notes .....	1,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>141,499 26</b>	<b>Total .....</b>	<b>141,499 26</b>

First National Bank, St. Johns.

CHARLES KIPP, *President.*

No. 1539.

GALUSHA PENNELL, *Cashier.*

Loans and discounts .....	\$73,132 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	564 65	Surplus fund .....	12,028 96
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,691 12
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 ..	2,850 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,870 68	Individual deposits .....	51,604 25
Due from other banks and bankers .....	275 05	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	695 84	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 .....	4,267 00		
Fractional currency .....	14 76		
Specie .....	700 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,253 80		
<b>Total .....</b>	<b>163,624 33</b>	<b>Total .....</b>	<b>163,624 33</b>

## MICHIGAN.

## First National Bank, St. Joseph.

WM. E. HIGMAN, *President.*

No. 1866.

JAMES BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,707 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,488 16	Surplus fund .....	8,146 16
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	956 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,929 36	Individual deposits .....	47,119 22
Due from other banks and bankers ..	2,867 24	United States deposits .....	
Real estate, furniture, and fixtures ..	7,280 89	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,041 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	157 72
Checks and other cash items .....	39 42	Notes and bills re-discounted .....	6,341 11
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	61 95		
Legal-tender notes .....	3,353 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>139,121 14</b>	<b>Total .....</b>	<b>139,121 14</b>

## First National Bank, Sturgis.

WILLIAM ALLMAN, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts .....	\$99,027 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,610 81	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,202 47
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 ..	8,000 00	Dividends unpaid .....	25,000 00
Due from approved reserve agents ..	1,769 21	Individual deposits .....	56,849 34
Due from other banks and bankers ..	2,627 14	United States deposits .....	
Real estate, furniture, and fixtures ..	15,833 84	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 .....	1,535 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	252 00		
Fractional currency .....	309 33		
Specie .....	3,470 35		
Legal-tender notes .....	11,368 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,147 87		
<b>Total .....</b>	<b>200,051 81</b>	<b>Total .....</b>	<b>200,051 81</b>

## First National Bank, Three Rivers.

EDWARD S. MOORE, *President.*

No. 600.

CHARLES L. BLOOD, *Cashier.*

Loans and discounts .....	\$73,548 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,229 61	Surplus fund .....	27,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,891 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	12,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,050 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	50,379 76
Due from other banks and bankers ..	1,311 54	United States deposits .....	
Real estate, furniture, and fixtures ..	20,419 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,868 10	Due to other national banks .....	900 02
Premiums paid .....	58 04	Due to State banks and bankers ..	
Checks and other cash items .....	83 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,392 00		
Fractional currency .....	95 00		
Specie .....	2,106 38		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>228,171 36</b>	<b>Total .....</b>	<b>228,171 36</b>

MICHIGAN.

Manufacturers' National Bank, Three Rivers.

JOSEPH B. MILLARD, *President.*

No. 1919.

OSCAR F. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,387 43	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,685 71	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,587 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.....	
Due from approved reserve agents	21,771 35	Individual deposits.....	72,549 80
Due from other banks and bankers	431 99	United States deposits.....	
Real estate, furniture, and fixtures.	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	1,139 18	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	230 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,638 00		
Fractional currency.....	200 04		
Specie.....	1,902 75		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>216,136 97</b>	<b>Total.....</b>	<b>216,136 97</b>

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts.....	\$43,257 21	Capital stock paid in.....	\$50,000 00
Overdrafts.....	979 80	Surplus fund.....	
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	2,422 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.		Dividends unpaid.....	
Due from approved reserve agents	13,915 86	Individual deposits.....	18,934 71
Due from other banks and bankers.	1,698 83	United States deposits.....	
Real estate, furniture, and fixtures.	216 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	480 00	Due to other national banks.....	
Premiums paid.....	163 20	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.....	2,275 00		
Fractional currency.....			
Specie.....	520 20		
Legal-tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>98,356 88</b>	<b>Total.....</b>	<b>98,356 88</b>

Union City National Bank, Union City.

WILLIAM P. HURD, *President.*

No. 1826.

CHARLES T. ALLEN, *Cashier.*

Loans and discounts.....	\$63,103 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,602 56	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,616 32
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	7,141 72	Individual deposits.....	38,054 26
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.	6,717 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..		Due to other national banks.....	
Premiums paid.....	2,000 00	Due to State banks and bankers..	
Checks and other cash items.....	587 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,323 00		
Fractional currency.....	73 25		
Specie.....	1,870 80		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,550 00		
<b>Total.....</b>	<b>144,970 58</b>	<b>Total.....</b>	<b>144,970 58</b>

## MICHIGAN.

## First National Bank, Ypsilanti.

ISAAC N. CONKLIN, *President.*

No. 155.

FRANCIS P. BOGARDUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,308 34	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,819 93	Surplus funds .....	25,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	10,690 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,800 00
U. S. bonds on hand .....	3,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	29,016 48	Individual deposits .....	207,593 92
Due from other banks and bankers ..	24,306 69	United States deposits .....	
Real estate, furniture, and fixtures ..	11,391 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,901 66	Due to other national banks .....	
Premiums paid .....	72 46	Due to State banks and bankers .....	
Checks and other cash items .....	2,167 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,814 00		
Fractional currency .....	475 00		
Specie .....	22,936 39		
Legal-tender notes .....	23,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total.....</b>	<b>368,084 44</b>	<b>Total.....</b>	<b>368,084 44</b>

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,035 75	Capital stock paid in .....	\$75,000 00
Overdrafts .....	7,470 61	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,763 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,952 75	Individual deposits .....	105,709 26
Due from other banks and bankers .....	1,065 18	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 .....	859 89
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	386 19	Notes and bills re-discounted .....	5,700 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,317 00		
Fractional currency .....	173 88		
Specie .....	1,841 35		
Legal-tender notes .....	16,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>250,032 71</b>	<b>Total .....</b>	<b>250,032 71</b>

Manufacturers' National Bank, Appleton.

CHARLES D. ADKINS, *President.*

No. 1820.

ALFRED GALPIN, Jr., *Cashier.*

Loans and discounts .....	\$77,871 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,813 60	Surplus fund .....	6,150 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,946 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 .....	3,156 02	Individual deposits .....	62,595 38
Due from other banks and bankers .....	5,888 86	United States deposits .....	
Real estate, furniture, and fixtures ..	12,793 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,327 34
Premiums paid .....		Due to State banks and bankers .....	455 00
Checks and other cash items .....	1,284 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,038 00		
Fractional currency .....	67 72		
Specie .....	4,391 63		
Legal-tender notes .....	8,918 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>169,474 32</b>	<b>Total .....</b>	<b>169,474 32</b>

First National Bank, Baraboo.

DAVID S. VITUM, *President.*

No. 2079.

JACOB VAN ORDEN, *Cashier.*

Loans and discounts .....	\$61,883 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,290 53
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	624 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,712 00
U. S. bonds on hand .....	10,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	803 01	Individual deposits .....	50,610 89
Due from other banks and bankers .....	22 24	United States deposits .....	
Real estate, furniture, and fixtures ..	13,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	108 10	Due to other national banks .....	106 25
Premiums paid .....	2,926 86	Due to State banks and bankers .....	
Checks and other cash items .....	154 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,836 00		
Fractional currency .....	88 33		
Specie .....	1,281 50		
Legal-tender notes .....	5,140 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>131,344 29</b>	<b>Total .....</b>	<b>131,344 29</b>

## WISCONSIN.

## National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 851.

CHAS. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,704 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,625 95	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,744 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 .....	5,486 88	Individual deposits .....	42,876 22
Due from other banks and bankers .....	5,641 52	United States deposits .....	
Real estate, furniture, and fixtures .....	23,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	955 23	Due to other national banks .....	
Premiums paid .....		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 .....	3,027 00		
Fractional currency .....	29 60		
Specie .....	265 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>149,620 92</b>	<b>Total .....</b>	<b>149,620 92</b>

## First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

WALTER M. BRITTON, *Cashier.*

Loans and discounts .....	\$121,183 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,961 80	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	9,890 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	7,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	28,053 23	Individual deposits .....	92,287 28
Due from other banks and bankers .....	601 31	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	467 48	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	61,593 31
Checks and other cash items .....	2,710 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,163 00		
Fractional currency .....	23 18		
Specie .....	27,407 65		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>246,271 38</b>	<b>Total .....</b>	<b>246,271 38</b>

## First National Bank, Boscobel.

JOHN H. SARLES, *President.*

No. 1771.

MILES D. TILLOTSON, *Cashier.*

Loans and discounts .....	\$72,301 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	473 43	Surplus fund .....	4,350 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,088 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 .....	4,040 58	Individual deposits .....	39,700 11
Due from other banks and bankers .....	4,891 81	United States deposits .....	
Real estate, furniture, and fixtures .....	1,399 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	895 81	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	65 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	957 00		
Fractional currency .....	132 32		
Specie .....	732 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>150,138 84</b>	<b>Total .....</b>	<b>150,138 84</b>

W I S C O N S I N .

First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80, 739 05	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, 092 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	1, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4, 824 35	Individual deposits .....	44, 609 82
Due from other banks and bankers .....	2, 434 43	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	800 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 .....	992 00		
Fractional currency .....	52 44		
Specie .....	160 00		
Legal-tender notes .....	6, 750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>152, 702 43</b>	<b>Total .....</b>	<b>152, 702 43</b>

First National Bank, Chippewa Falls.

SAMUEL M. NEWTON, *President.*

No. 2125.

LORENZO M. NEWMAN, *Cashier.*

Loans and discounts .....	\$41, 629 15	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	2, 238 22	Surplus fund .....	7, 000 00
U. S. bonds to secure circulation .....	35, 000 00	Other undivided profits .....	2, 858 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31, 150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 664 59	Dividends unpaid .....	
Due from approved reserve agents .....	5, 356 94	Individual deposits .....	32, 687 30
Due from other banks and bankers .....	746 35	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 715 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 310 11	Due to other national banks .....	366 64
Premiums paid .....	2, 910 00	Due to State banks and bankers .....	
Checks and other cash items .....	627 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	68 28		
Specie .....	289 00		
Legal-tender notes .....	832 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	675 00		
<b>Total .....</b>	<b>124, 062 15</b>	<b>Total .....</b>	<b>124, 062 15</b>

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.*

No. 178.

SMITH W. CHADBOURN, *Cashier.*

Loans and discounts .....	\$64, 406 71	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	875 09	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 573 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 .....	10, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	8, 434 06	Individual deposits .....	40, 547 07
Due from other banks and bankers .....	2, 762 46	United States deposits .....	
Real estate, furniture, and fixtures .....	400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	570 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	544 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 874 00		
Fractional currency .....	95 64		
Specie .....	907 50		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>151, 120 59</b>	<b>Total .....</b>	<b>151, 120 59</b>

## WISCONSIN.

## National Bank, Delavan.

EBENEZER LATIMER, *President*.

No. 1248.

DWIGHT B. BARNES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$60,509 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,697 55	Surplus fund .....	6,031 39
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	1,563 85
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 .....	773 50
Due from approved reserve agents ..	1,794 78	Individual deposits .....	32,272 13
Due from other banks and bankers ..	7,003 66	United States deposits .....	
Real estate, furniture, and fixtures ..	7,847 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	746 05	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	653 00	Notes and bills re-discounted .....	2,130 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,136 00		
Fractional currency .....	41 06	Total .....	119,770 87
Specie .....	490 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	119,770 87		

## First National Bank, Elk Horn.

CHRISTOPHER WISWELL, *President*.

No. 873.

WILLIAM H. CONGER, *Cashier*.

Loans and discounts .....	\$95,605 38	Capital stock paid in .....	\$75,000 00
Overdrafts .....	575 07	Surplus fund .....	6,300 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	2,522 97
U. S. bonds to secure deposits ..		National bank notes outstanding ..	67,383 00
U. S. bonds on hand .....	1,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,825 81	Individual deposits .....	74,443 71
Due from other banks and bankers ..	9,497 37	United States deposits .....	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	553 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	659 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,240 00		
Fractional currency .....	48 99	Total .....	225,649 68
Specie .....	1,029 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	225,649 68		

## First National Bank, Fond du Lac.

AUG. G. RUGGLES, *President*.

No. 555.

JAMES B. PERRY, *Cashier*.

Loans and discounts .....	\$302,801 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	15 99	Surplus fund .....	68,491 96
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	20,481 73
U. S. bonds to secure deposits ..		National bank notes outstanding ..	43,180 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	13,613 63	Individual deposits .....	228,777 62
Due from other banks and bankers ..	19,061 19	United States deposits .....	
Real estate, furniture, and fixtures ..	31,870 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,596 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,757 41
Checks and other cash items .....	2,370 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	927 00		
Fractional currency .....	187 62	Total .....	462,688 72
Specie .....	15,979 96		
Legal-tender notes .....	20,015 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	462,688 72		

WISCONSIN.

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,542 45	Capital stock paid in .....	\$75,000 00
Overdrafts .....	14,632 89	Surplus fund .....	14,648 17
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,954 51
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 .....	3,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,512 55	Individual deposits .....	47,087 43
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	18,886 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	731 44	Due to other national banks .....	407 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	360 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	913 00		
Fractional currency .....	67 79		
Specie .....	800 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>169,097 66</b>	<b>Total .....</b>	<b>169,097 66</b>

First National Bank, Fox Lake.

JOHN W. DAVIS, *President.*

No. 426.

WILLIAM J. DEXTER, *Cashier.*

Loans and discounts .....	\$86,110 16	Capital stock paid in .....	\$80,000 00
Overdrafts .....	609 59	Surplus fund .....	16,538 48
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,497 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,200 00
U. S. bonds on hand .....	6,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,250 28	Individual deposits .....	31,097 11
Due from other banks and bankers .....	909 49	United States deposits .....	
Real estate, furniture, and fixtures .....	6,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	451 38	Due to other national banks .....	
Premiums paid .....	329 75	Due to State banks and bankers .....	
Checks and other cash items .....	131 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,484 00		
Fractional currency .....	91 58		
Specie .....	564 89		
Legal-tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>200,333 10</b>	<b>Total .....</b>	<b>200,333 10</b>

First National Bank, Grand Rapids.

THOMAS B. SCOTT, *President.*

No. 1998.

WILLIAM H. COCHRAN, *Cashier.*

Loans and discounts .....	\$84,581 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,528 38	Surplus fund .....	16,509 47
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,759 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,791 63	Dividends unpaid .....	
Due from approved reserve agents .....	8,074 50	Individual deposits .....	44,178 80
Due from other banks and bankers .....	679 15	United States deposits .....	
Real estate, furniture, and fixtures .....	997 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	702 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	150 74
Bills of other banks .....	1,200 00		
Fractional currency .....			
Specie .....	778 57		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>158,598 40</b>	<b>Total .....</b>	<b>158,598 40</b>

## WISCONSIN.

## Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

HIRAM G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,371 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	435 28	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	8,212 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	1,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	37,676 40	Individual deposits .....	145,955 89
Due from other banks and bankers ..	14,162 03	United States deposits .....	
Real estate, furniture, and fixtures ..	4,784 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,652 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,834 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	951 00		
Fractional currency .....	137 54		
Specie .....	3,162 26		
Legal-tender notes .....	21,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,350 00		
<b>Total .....</b>	<b>256,168 03</b>	<b>Total .....</b>	<b>256,168 03</b>

## First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMES E. JEFFERSON, *Cashier.*

Loans and discounts .....	\$86,013 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,565 57	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,458 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	80 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	17,860 76	Individual deposits .....	96,996 61
Due from other banks and bankers ..	39,224 62	United States deposits .....	
Real estate, furniture, and fixtures ..	13,438 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,065 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,844 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,128 00		
Fractional currency .....	3,383 00		
Specie .....	6,000 00		
Legal-tender notes .....	3,883 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>230,454 95</b>	<b>Total .....</b>	<b>230,454 95</b>

## First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. BODWELL DOE, *Cashier.*

Loans and discounts .....	\$171,767 40	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,268 21	Surplus fund .....	55,000 00
U. S. bonds to secure circulation ..	140,000 00	Other undivided profits .....	13,010 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	124,980 00
U. S. bonds on hand .....	20,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	21,231 09	Individual deposits .....	135,417 49
Due from other banks and bankers ..	30,694 57	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,223 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,599 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,530 00		
Fractional currency .....	1,295 54		
Specie .....	5,298 79		
Legal-tender notes .....	26,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,250 00		
<b>Total .....</b>	<b>453,407 85</b>	<b>Total .....</b>	<b>453,407 85</b>

WISCONSIN.

Rock County National Bank, Janesville.

SHUBAEL W. SMITH, *President.*

No. 749.

CHESTER S. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183, 118 98	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	249 69	Surplus fund.....	47, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	5, 891 83
U. S. bonds to secure deposits.....	300 00	National bank notes outstanding...	89, 400 00
U. S. bonds on hand.....	1, 250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	27, 365 31	Dividends unpaid.....	
Due from approved reserve agents..	20, 791 46	Individual deposits.....	130, 064 63
Due from other banks and bankers	3, 400 00	United States deposits.....	
Real estate, furniture, and fixtures.	3, 518 48	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	3, 566 15	Due to other national banks.....	
Premiums paid.....	5, 231 00	Due to State banks and bankers.....	
Checks and other cash items.....	146 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	451 56	Bills payable.....	
Bills of other banks.....	18, 000 00		
Fractional currency.....	4, 967 43		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>372, 356 46</b>	<b>Total.....</b>	<b>372, 356 46</b>

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

LUCAS G. MERRILL, *Cashier.*

Loans and discounts.....	\$170, 922 15	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	3, 360 78	Surplus fund.....	21, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	2, 974 39
U. S. bonds to secure deposits.....		National bank notes outstanding...	45, 000 00
U. S. bonds on hand.....	40, 650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	9, 948 37	Dividends unpaid.....	
Due from approved reserve agents..	1, 722 33	Individual deposits.....	174, 832 27
Due from other banks and bankers	2, 542 00	United States deposits.....	
Real estate, furniture, and fixtures.	865 64	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	597 35	Due to other national banks.....	
Premiums paid.....	479 00	Due to State banks and bankers.....	
Checks and other cash items.....	165 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1, 430 59	Bills payable.....	
Bills of other banks.....	8, 933 00		
Fractional currency.....	2, 250 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>293, 806 66</b>	<b>Total.....</b>	<b>293, 806 66</b>

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Loans and discounts.....	\$195, 955 98	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	222 25	Surplus fund.....	
U. S. bonds to secure circulation...	33, 500 00	Other undivided profits.....	15, 036 12
U. S. bonds to secure deposits.....	3, 450 00	National bank notes outstanding..	29, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	38, 101 94	Dividends unpaid.....	
Due from approved reserve agents..	4, 704 45	Individual deposits.....	169, 671 95
Due from other banks and bankers.	2, 176 45	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	2, 703 91	Due to other national banks.....	
Premiums paid.....	9, 632 00	Due to State banks and bankers...	5, 927 14
Checks and other cash items.....	232 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2, 655 60	Bills payable.....	
Bills of other banks.....	25, 300 00		
Fractional currency.....	1, 500 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>320, 135 21</b>	<b>Total.....</b>	<b>320, 135 21</b>

## WISCONSIN.

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,772 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,246 38	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,602 17
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	28,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	7,983 72	Dividends unpaid .....	
Due from approved reserve agents	36,288 79	Individual deposits .....	311,462 58
Due from other banks and bankers	77,290 70	United States deposits .....	19,498 21
Real estate, furniture, and fixtures	4,345 16	Deposits of U. S. disbursing officers.	14,077 41
Current expenses and taxes paid ..	3,229 76	Due to other national banks .....	2,979 68
Premiums paid .....	8,353 71	Due to State banks and bankers ..	
Checks and other cash items .....	4,091 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,005 00		
Fractional currency .....	711 72		
Specie .....	8,820 66		
Legal-tender notes .....	23,580 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>518,620 05</b>	<b>Total .....</b>	<b>518,620 05</b>

## First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Loans and discounts .....	\$98,310 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,964 26	Surplus fund .....	7,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,305 55
U. S. bonds to secure deposits .....	6,650 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	12,542 73	Dividends unpaid .....	
Due from approved reserve agents	9,075 20	Individual deposits .....	107,691 05
Due from other banks and bankers	5,145 37	United States deposits .....	
Real estate, furniture, and fixtures	2,097 94	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	300 00	Due to other national banks .....	
Premiums paid .....	255 81	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 .....	3,365 00		
Fractional currency .....	11 30		
Specie .....	728 05		
Legal-tender notes .....	16,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,650 00		
<b>Total .....</b>	<b>216,496 60</b>	<b>Total .....</b>	<b>216,496 60</b>

## National Bank, Menasha.

ROBERT SHIELLS, *President.*

No. 1714.

HENRY HEWITT, JR., *Cashier.*

Loans and discounts .....	\$83,694 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,217 92	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	167 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44 281 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	2,473 86	Dividends unpaid .....	2,500 00
Due from approved reserve agents	216 74	Individual deposits .....	35,429 07
Due from other banks and bankers	7,466 76	United States deposits .....	
Real estate, furniture, and fixtures	414 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	5 00	Due to other national banks .....	1,021 75
Premiums paid .....		Due to State banks and bankers ..	2,581 47
Checks and other cash items .....		Notes and bills re-discounted .....	12,000 00
Exchanges for clearing-house .....		Bills payable .....	6,512 55
Bills of other banks .....	1,096 00		
Fractional currency .....	19 35		
Specie .....	638 86		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>162,492 90</b>	<b>Total .....</b>	<b>162,492 90</b>

WISCONSIN.

First National Bank, Milwaukee.

EDWD. H. BRODHEAD, *President.*

No. 64.

HOEL H. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$771,808 26	Capital stock paid in.....	\$200,000 00
Overdrafts.....	6,630 45	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	26,928 78
U. S. bonds to secure deposits.....	250,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	9,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	177,765 51	Individual deposits.....	614,294 65
Due from other banks and bankers.....	19,492 70	United States deposits.....	194,676 18
Real estate, furniture, and fixtures.....	19,552 80	Deposits of U. S. disbursing officers.....	32,167 29
Current expenses and taxes paid.....	84 20	Due to other national banks.....	255,965 97
Premiums paid.....	.....	Due to State banks and bankers.....	58,109 45
Checks and other cash items.....	3,694 02	Notes and bills re-discounted.....	40,600 00
Exchanges for clearing-house.....	97,846 36	Bills payable.....	.....
Bills of other banks.....	2,600 00	Total.....	1,507,742 32
Fractional currency.....	352 00		
Specie.....	31,866 02		
Legal-tender notes.....	62,800 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	2,250 00		
Total.....	1,507,742 32		

Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President.*

No. 1017.

THEO. L. BAKER, *Cashier.*

Loans and discounts.....	\$840,368 10	Capital stock paid in.....	\$250,000 00
Overdrafts.....	4,418 00	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	12,042 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.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	94,383 76	Individual deposits.....	664,189 05
Due from other banks and bankers.....	36,189 38	United States deposits.....	.....
Real estate, furniture, and fixtures.....	53,025 68	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	65,905 01
Premiums paid.....	.....	Due to State banks and bankers..	48,509 52
Checks and other cash items.....	725 60	Notes and bills re-discounted.....	77,133 25
Exchanges for clearing-house.....	103,728 48	Bills payable.....	.....
Bills of other banks.....	1,609 00	Total.....	1,295,279 46
Fractional currency.....	321 46		
Specie.....	12,135 00		
Legal-tender notes.....	70,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	3,375 00		
Total.....	1,295,279 46		

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

WILLIAM G. FITCH, *Cashier.*

Loans and discounts.....	\$510,920 98	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,145 67	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	110,000 00	Other undivided profits.....	17,374 68
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	90,200 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	30,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	107,068 76	Individual deposits.....	654,951 78
Due from other banks and bankers.....	37,894 83	United States deposits.....	9,773 11
Real estate, furniture, and fixtures.....	53,000 00	Deposits of U. S. disbursing officers.....	235,066 34
Current expenses and taxes paid.....	4,309 36	Due to other national banks.....	74,130 12
Premiums paid.....	4,403 67	Due to State banks and bankers..	87,148 49
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	166,312 51	Bills payable.....	.....
Bills of other banks.....	4,813 00	Total.....	1,433,644 52
Fractional currency.....	.....		
Specie.....	29,827 74		
Legal-tender notes.....	103,998 00		
U. S. certificates of deposit.....	50,000 00		
Due from U. S. Treasurer.....	4,950 00		
Total.....	1,433,644 52		

## WISCONSIN.

## First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

JULIUS B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,564 96	Capital stock paid in .....	\$90,000 00
Overdrafts .....	1,350 39	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits .....	7,643 26
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	35,468 07	Individual deposits .....	113,699 13
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...	1,562 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1 29
Checks and other cash items .....	126 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	121 31	Total .....	322,343 68
Specie .....	4,287 00		
Legal-tender notes .....	10,813 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
Total .....	322,343 68		

## National Bank, Neenah.

HENRY HEWITT, Sr., *President.*

No. 1602.

ROBERT SHIELLS, *Cashier.*

Loans and discounts .....	\$173,457 41	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,437 94	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	16,737 60
U. S. bonds to secure deposits ..		National bank notes outstanding ..	67,490 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents	2,110 50	Individual deposits .....	115,456 66
Due from other banks and bankers.	6,329 62	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	14,403 45	Due to other national banks .....	932 00
Premiums paid .....		Due to State banks and bankers ..	121 72
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,010 00		
Fractional currency .....	58 06	Total .....	290,737 98
Specie .....	1,506 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,163 00		
Total .....	290,737 98		

## First National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 218.

CHARLES SCHRIEBER, *Cashier.*

Loans and discounts .....	\$376,737 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	196 06	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	16,553 92
U. S. bonds to secure deposits ..	50,000 00	National bank notes outstanding ..	89,900 00
U. S. bonds on hand .....	27,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents	33,647 30	Individual deposits .....	477,209 84
Due from other banks and bankers	49,847 12	United States deposits .....	45,655 68
Real estate, furniture, and fixtures	27,874 35	Deposits of U. S. disbursing officers.	1,413 32
Current expenses and taxes paid...		Due to other national banks .....	2,371 22
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,526 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,900 00		
Fractional currency .....	1,000 90	Total .....	758,103 98
Specie .....	44,488 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,636 56		
Total .....	758,103 98		

WISCONSIN.

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

RICHARD C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$240,874 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	97 59	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	45,737 00
U. S. bonds 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 .....	31,405 00
Due from approved reserve agents .....	6,905 01	Individual deposits .....	125,303 03
Due from other banks and bankers .....	12,885 81	United States deposits .....	
Real estate, furniture, and fixtures .....	24,802 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,839 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	480 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,651 00		
Fractional currency .....	113 28		
Specie .....	7,065 64		
Legal-tender notes .....	20,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>377,465 03</b>	<b>Total .....</b>	<b>377,465 03</b>

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

HORATIO B. MUNROE, *Cashier.*

Loans and discounts .....	\$242,062 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,748 00	Surplus fund .....	92,591 38
U. S. bonds to secure circulation .....	81,000 00	Other undivided profits .....	10,172 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,900 00
U. S. bonds on hand .....	12,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	40,973 91	Individual deposits .....	162,862 92
Due from other banks and bankers .....	4,580 75	United States deposits .....	
Real estate, furniture, and fixtures .....	9,083 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,467 34	Due to other national banks .....	35 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,466 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,691 00		
Fractional currency .....	88 97		
Specie .....	1,096 98		
Legal-tender notes .....	27,158 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,645 00		
<b>Total .....</b>	<b>438,562 23</b>	<b>Total .....</b>	<b>438,562 23</b>

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

BYRON B. NORTHROP, *Cashier.*

Loans and discounts .....	\$521,292 10	Capital stock paid in .....	\$250,000 00
Overdrafts .....	7,874 35	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	30,648 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	41,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	38,942 63	Individual deposits .....	362,188 63
Due from other banks and bankers .....	3,518 17	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,861 18	Due to other national banks .....	2,505 02
Premiums paid .....		Due to State banks and bankers .....	808 66
Checks and other cash items .....	3,129 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,565 00		
Fractional currency .....	145 89		
Specie .....	4,735 24		
Legal-tender notes .....	43,437 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>741,150 96</b>	<b>Total .....</b>	<b>741,150 96</b>

## WISCONSIN.

## First National Bank, Ripon.

EDWD. P. BROCKWAY, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,806 73	Capital stock paid in .....	\$60,000 00
Overdrafts .....	327 94	Surplus fund .....	16,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,005 43
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,767 04	Individual deposits .....	86,698 18
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 ..	818 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	68 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,626 00		
Fractional currency .....	91 20	Total .....	210,103 61
Specie .....	348 30		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	210,103 61		

## First National Bank, Sheboygan.

FRANCIS R. TOWNSEND, *President.*

No. 2123.

HERMANN F. PIDERIT, *Cashier.*

Loans and discounts .....	\$127,590 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,322 22	Surplus fund .....	3,600 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,650 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 ..	5,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	14,841 68	Individual deposits .....	127,453 77
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	13,410 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,100 87	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	792 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,000 00
Bills of other banks .....	2,982 00		
Fractional currency .....	85 00	Total .....	232,704 15
Specie .....	329 19		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	232,704 15		

## Wisconsin National Bank, Watertown.

WILLIAM M. DENNIS, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts .....	\$108,070 42	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,371 80	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,263 82
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,228 70	Individual deposits .....	79,188 55
Due from other banks and bankers ..	7,885 80	United States deposits .....	
Real estate, furniture, and fixtures ..	8,510 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	735 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,068 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,825 00		
Fractional currency .....	89 97	Total .....	203,452 37
Specie .....	2,015 64		
Legal-tender notes .....	4,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	203,452 37		

WISCONSIN.

Waukesha National Bank, Waukesha.

WILLIAM BLAIR, *President.*

No. 1086.

ANDREW J. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147, 243 23	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	363 16	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	15, 635 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	58, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3, 000 00	Dividends unpaid .....	
Due from approved reserve agents.	25, 141 35	Individual deposits .....	268, 873 93
Due from other banks and bankers.	65, 150 80	United States deposits .....	
Real estate, furniture, and fixtures.	7, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 002 11	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 .....	688 00		
Fractional currency .....	775 00		
Specie .....	3, 895 47		
Legal-tender notes .....	23, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 850 00		
<b>Total .....</b>	<b>389, 509 12</b>	<b>Total .....</b>	<b>389, 509 12</b>

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.*

No. 124.

GEORGE S. MARSH, *Cashier.*

Loans and discounts .....	\$189, 622 87	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 859 42	Surplus fund .....	44, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	9, 489 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.	7, 730 88	Individual deposits .....	77, 743 33
Due from other banks and bankers.	4, 609 88	United States deposits .....	
Real estate, furniture, and fixtures.	2, 804 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 537 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	236 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 873 00		
Fractional currency .....	24 71		
Specie .....	6, 683 13		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>276, 232 73</b>	<b>Total .....</b>	<b>276, 232 73</b>

## I O W A .

## First National Bank, Afton.

JOSEPH T. BEBBE, *President.*

No. 2326.

ORMI E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$36, 673 99	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	118 56	Surplus fund .....	920 88
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	1, 292 02
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 .....	290 16
Due from approved reserve agents .....	342 07	Individual deposits .....	12, 562 97
Due from other banks and bankers .....	50 00	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 797 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 251 89	Due to other national banks .....	
Premiums paid .....	2, 491 58	Due to State banks and bankers .....	
Checks and other cash items .....	1, 134 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 605 00		
Fractional currency .....	355 91		
Specie .....	364 35		
Legal-tender notes .....	6, 531 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
<b>Total .....</b>	<b>92, 066 03</b>	<b>Total .....</b>	<b>92, 066 03</b>

## First National Bank, Albia.

JOHN H. DRAKE, *President.*

No. 1799.

BENJAMIN F. ELBERT, *Cashier.*

Loans and discounts .....	\$110, 986 85	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	1, 063 43	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 686 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 ..		Dividends unpaid .....	
Due from approved reserve agents .....	9, 675 65	Individual deposits .....	62, 772 13
Due from other banks and bankers .....	5, 031 29	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 165 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 311 17	Due to other national banks .....	1, 149 42
Premiums paid .....	3, 870 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, 058 00		
Fractional currency .....	165 00		
Specie .....	8, 047 00		
Legal-tender notes .....	14, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 254 20		
<b>Total .....</b>	<b>216, 607 59</b>	<b>Total .....</b>	<b>216, 607 59</b>

## First National Bank, Allerton.

WILLIAM BRADLEY, *President.*

No. 2191.

TYLER P. WALDEN, *Cashier.*

Loans and discounts .....	\$53, 249 37	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	04	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 300 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 .....	1, 658 35	Individual deposits .....	12, 423 26
Due from other banks and bankers .....	943 95	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 137 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	845 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	211 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	687 00		
Fractional currency .....	2		
Specie .....	545 24		
Legal-tender notes .....	7, 196 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>119, 724 09</b>	<b>Total .....</b>	<b>119, 724 09</b>

I O W A .

First National Bank, Anamosa.

HORACE C. METCALF, *President.*

No. 1813.

THOMAS W. SHAPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,349 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,774 57	Surplus fund .....	6,071 52
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,730 55
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 .....	2,215 36	Individual deposits .....	36,292 96
Due from other banks and bankers .....	2,709 22	United States deposits .....	
Real estate, furniture, and fixtures .....	5,157 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,866 41	Due to other national banks .....	563 03
Premiums paid .....	3,002 67	Due to State banks and bankers .....	
Checks and other cash items .....	28 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	869 00		
Fractional currency .....	15 72	Total .....	138,758 06
Specie .....	520 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	138,758 06		

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Loans and discounts .....	\$63,813 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,242 63	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,648 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 .....	70 00
Due from approved reserve agents .....	1,687 18	Individual deposits .....	21,330 23
Due from other banks and bankers .....	80 58	United States deposits .....	
Real estate, furniture, and fixtures .....	350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,086 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	434 25
Checks and other cash items .....	389 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,411 00		
Fractional currency .....	18 45	Total .....	132,483 40
Specie .....	654 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	132,483 40		

Brighton National Bank, Brighton.

JOHN W. PRIZER, *President.*

No. 2033.

WILLIAM H. LLOYD, *Cashier.*

Loans and discounts .....	\$39,244 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 .....	3,863 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	45 12	Individual deposits .....	9,786 71
Due from other banks and bankers .....	147 71	United States deposits .....	
Real estate, furniture, and fixtures .....	18,502 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	630 56	Due to other national banks .....	
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 .....	1,303 00		
Fractional currency .....	10 49	Total .....	118,649 80
Specie .....	2,016 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	118,649 80		

## I O W A .

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

W. M. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,747 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,463 97	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,315 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	10,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	76,007 48	Dividends unpaid .....	
Due from approved reserve agents ..	39,481 97	Individual deposits .....	182,880 67
Due from other banks and bankers ..	10,578 45	United States deposits .....	
Real estate, furniture, and fixtures ..	3,972 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,343 26	Due to other national banks .....	610 78
Premiums paid .....		Due to State banks and bankers ..	10,090 88
Checks and other cash items .....	1,363 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,986 00		
Fractional currency .....	30 00	Total .....	350,897 68
Specie .....	15,089 88		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,033 10		
Total .....	350,897 68		

## Merchants' National Bank, Burlington.

THEODORE W. BARRHYDT, *President.*

No. 1744.

EDWARD MCKITTERICK, *Cashier.*

Loans and discounts .....	\$198,125 61	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,496 45	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,110 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,400 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,584 28	Dividends unpaid .....	
Due from approved reserve agents ..	47,610 00	Individual deposits .....	185,329 79
Due from other banks and bankers ..	15,181 05	United States deposits .....	
Real estate, furniture, and fixtures ..	32,603 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,660 46	Due to other national banks .....	4,515 61
Premiums paid .....	570 00	Due to State banks and bankers ..	2,400 18
Checks and other cash items .....	3,153 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,282 00		
Fractional currency .....	82 16	Total .....	399,755 80
Specie .....	1,756 12		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,650 00		
Total .....	399,755 80		

## National State Bank, Burlington.

JAMES C. PEASLEY, *President.*

No. 751.

JOHN T. REMEY, *Cashier.*

Loans and discounts .....	\$275,432 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,423 49	Surplus fund .....	31,641 83
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,359 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 ..	48,737 95	Dividends unpaid .....	
Due from approved reserve agents ..	71,952 99	Individual deposits .....	302,094 68
Due from other banks and bankers ..	4,551 97	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,342 71	Due to other national banks .....	11,083 33
Premiums paid .....		Due to State banks and bankers ..	4,403 78
Checks and other cash items .....	1,706 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,567 00		
Fractional currency .....	352 15	Total .....	551,582 78
Specie .....	33,265 48		
Legal-tender notes .....	28,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
Total .....	551,582 78		

I O W A .

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, <i>President.</i>		No. 2177.	CHARLES J. FIELDS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$65,725 81	Capital stock paid in .....	\$50,000 00	
Overdrafts .....	2,808 90	Surplus fund .....	23,885 42	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,683 53	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,162 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..		Dividends unpaid .....		
Due from approved reserve agents ..	6,392 97	Individual deposits .....	42,965 86	
Due from other banks and bankers ..	9,613 50	United States deposits .....		
Real estate, furniture, and fixtures ..	14,065 81	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	1,344 08	Due to other national banks .....		
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	1,332 89	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	2,843 00			
Fractional currency .....	39 20			
Specie .....	280 65			
Legal-tender notes .....	5,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	2,250 00			
<b>Total .....</b>	<b>161,696 81</b>	<b>Total .....</b>	<b>161,696 81</b>	

First National Bank, Cedar Rapids.

JOHN WEARE, <i>President.</i>		No. 500.	JOHN F. DEAN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$152,171 03	Capital stock paid in .....	\$100,000 00	
Overdrafts .....	2,499 75	Surplus fund .....	20,000 00	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,536 00	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	37,000 00	
U. S. bonds on hand .....	150 00	State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..	4,812 53	Dividends unpaid .....	67 00	
Due from approved reserve agents ..	2,530 41	Individual deposits .....	115,975 92	
Due from other banks and bankers ..	11,356 80	United States deposits .....		
Real estate, furniture, and fixtures ..	15,061 24	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	4,293 62	Due to other national banks .....		
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	1,419 21	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	8,292 00			
Fractional currency .....	653 33			
Specie .....	3,200 00			
Legal-tender notes .....	20,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	2,250 00			
<b>Total .....</b>	<b>278,578 92</b>	<b>Total .....</b>	<b>278,578 92</b>	

City National Bank, Cedar Rapids.

SAMPSON C. BEVER, <i>President.</i>		No. 483.	JAMES L. BEVER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$153,187 60	Capital stock paid in .....	\$60,000 00	
Overdrafts .....	2,027 09	Surplus fund .....	30,000 00	
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	6,714 69	
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 ..	14,466 25	Dividends unpaid .....	360 00	
Due from approved reserve agents ..	26,481 99	Individual deposits .....	171,827 84	
Due from other banks and bankers ..	2,539 65	United States deposits .....		
Real estate, furniture, and fixtures ..	13,700 00	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	4,505 06	Due to other national banks .....	1,044 04	
Premiums paid .....		Due to State banks and bankers .....	2,549 58	
Checks and other cash items .....	3,099 41	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	4,121 00			
Fractional currency .....	570 00			
Specie .....	6,398 10			
Legal-tender notes .....	32,000 00			
U. S. certificates of deposit .....				
Due from U. S. Treasurer .....	3,400 00			
<b>Total .....</b>	<b>326,496 15</b>	<b>Total .....</b>	<b>326,496 15</b>	

700 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

JOHN R. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,538 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	467 79	Surplus fund .....	20,617 50
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,170 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.	5,040 68	Individual deposits .....	40,823 98
Due from other banks and bankers	5,823 70	United States deposits .....	
Real estate, furniture, and fixtures.	10,333 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	756 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers...	107 82
Checks and other cash items .....	2,055 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,018 00		
Fractional currency .....	168 22	Total .....	160,719 48
Specie .....	402 50		
Legal-tender notes .....	6,865 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	160,719 48		

Farmers' National Bank, Centerville.

DAVID C. CAMPBELL, *President.*

No. 2197.

STEPHEN W. WRIGHT, *Cashier.*

Loans and discounts .....	\$55,616 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	600 00	Surplus fund .....	20,600 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	41,912 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	32,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	4,945 88	Individual deposits .....	42,371 30
Due from other banks and bankers.	6,150 44	United States deposits .....	
Real estate, furniture, and fixtures.	15,171 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	783 12	Due to other national banks .....	
Premiums paid .....	1,444 66	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 .....	1,900 00		
Fractional currency .....		Total .....	187,783 69
Specie .....	2,488 58		
Legal-tender notes .....	24,000 00		
Due from U. S. Treasurer .....	2,250 00		
<i>Suspense account</i> .....	22,433 71		
Total .....	187,783 69		

First National Bank, Chariton.

SMITH H. MALLORY, *President.*

No. 1724.

EDWARD A. TEMPLE, *Cashier.*

Loans and discounts .....	\$89,463 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	294 19	Surplus fund .....	9,120 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,644 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	5,000 00	Dividends unpaid .....	
Due from approved reserve agents	2,615 66	Individual deposits .....	81,914 13
Due from other banks and bankers	2,010 31	United States deposits .....	
Real estate, furniture, and fixtures	10,604 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,459 95	Due to other national banks .....	
Premiums paid .....	224 02	Due to State banks and bankers...	
Checks and other cash items .....	1,555 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,145 00		
Fractional currency .....	3 70	Total .....	191,678 25
Specie .....	1,052 43		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	191,678 25		

I O W A .

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

HORACE C. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,104 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,397 17	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	22,310 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	33,125 00
U. S. bonds on hand .....	13,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,305 00
Due from approved reserve agents .....	14,763 66	Individual deposits .....	95,707 34
Due from other banks and bankers .....	10,212 32	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,177 63	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	45 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 .....	4,726 00		
Fractional currency .....	155 00		
Specie .....	1,916 26		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,950 00		
<b>Total .....</b>	<b>232,448 25</b>	<b>Total .....</b>	<b>232,448 25</b>

First National Bank, Clarinda.

WATSON E. WEBSTER, *President.*

No. 2028.

SOLOMON WEST, *Cashier.*

Loans and discounts .....	\$143,824 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,804 87	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	930 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 .....	4,071 06	Individual deposits .....	123,216 64
Due from other banks and bankers .....	7,375 02	United States deposits .....	.....
Real estate, furniture, and fixtures .....	16,435 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	478 15	Due to other national banks .....	.....
Premiums paid .....	2,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	192 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	10,410 00		
Fractional currency .....	72 85		
Specie .....	1,232 50		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>259,147 24</b>	<b>Total .....</b>	<b>259,147 24</b>

Clinton National Bank, Clinton.

WILLIAM F. COAN, *President.*

No. 994.

JOHN C. WESTON, *Cashier.*

Loans and discounts .....	\$186,156 05	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,092 02	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	39,623 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	2,825 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	120 00
Due from approved reserve agents .....	15,879 20	Individual deposits .....	174,388 29
Due from other banks and bankers .....	31,080 69	United States deposits .....	.....
Real estate, furniture, and fixtures .....	24,099 33	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,013 44	Due to other national banks .....	859 48
Premiums paid .....	.....	Due to State banks and bankers .....	1,903 40
Checks and other cash items .....	836 61	Notes and bills re-discounted .....	6,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,340 00		
Fractional currency .....	262 01		
Specie .....	2,610 22		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>348,894 57</b>	<b>Total .....</b>	<b>348,894 57</b>

## I O W A .

## Louisa County National Bank, Columbus Junction.

GEORGE W. MERRILL, *President.*

No. 2032.

WILLIAM A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62, 127 24	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 539 60	Surplus fund .....	6, 800 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	2, 616 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	1, 263 83	Individual deposits .....	38, 175 25
Due from other banks and bankers	828 59	United States deposits .....	
Real estate, furniture, and fixtures.	21, 623 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	997 07	Due to other national banks .....	806 95
Premiums paid .....	2, 542 73	Due to State banks and bankers ..	158 23
Checks and other cash items .....		Notes and bills re-discounted .....	8, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	680 00		
Fractional currency .....	31 18		
Specie .....	1, 772 50		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>151, 556 51</b>	<b>Total .....</b>	<b>151, 556 51</b>

## First National Bank, Council Bluffs.

JAMES F. EVANS, *President.*

No. 1479.

SHEPARD FARNSWORTH, *Cashier.*

Loans and discounts .....	\$84, 886 87	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 953 71	Surplus fund .....	12, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	8, 942 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	30, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3, 629 70	Dividends unpaid .....	
Due from approved reserve agents.	17, 539 73	Individual deposits .....	129, 396 50
Due from other banks and bankers	16, 105 31	United States deposits .....	
Real estate, furniture, and fixtures.	3, 700 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5, 000 00	Due to other national banks .....	
Premiums paid .....	5, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	617 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 759 00		
Fractional currency .....			
Specie .....	1, 397 69		
Legal-tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>245, 839 23</b>	<b>Total .....</b>	<b>245, 839 23</b>

## Pacific National Bank, Council Bluffs.

GRENVILLE M. DODGE, *President.*

No. 1634.

WILLIAM SIEDENTOFF, *Cashier.*

Loans and discounts .....	\$92, 073 05	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 449 60	Surplus fund .....	7, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	6, 158 25
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	10, 585 58	Dividends unpaid .....	
Due from approved reserve agents	12, 295 53	Individual deposits .....	88, 791 56
Due from other banks and bankers	13, 513 75	United States deposits .....	
Real estate, furniture, and fixtures	7, 468 73	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 227 00	Due to other national banks .....	84 23
Premiums paid .....	4, 000 00	Due to State banks and bankers ..	686 04
Checks and other cash items .....	582 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 918 00		
Fractional currency .....	33 00		
Specie .....	1, 623 16		
Legal-tender notes .....	30, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 450 00		
<b>Total .....</b>	<b>248, 220 08</b>	<b>Total .....</b>	<b>248, 220 08</b>

I O W A .

First National Bank, Davenport.

TRISTRAM T. DOW, *President.*

No. 15.

JOHN B. FIDLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$278,606 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,326 28	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	32,444 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 .....	24,098 37	Individual deposits .....	177,649 82
Due from other banks and bankers .....	10,695 85	United States deposits .....	
Real estate, furniture, and fixtures .....	28,150 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	55 90	Due to other national banks .....	7,135 92
Premiums paid .....		Due to State banks and bankers .....	21,799 23
Checks and other cash items .....	5,604 01	Notes and bills re-discounted .....	7,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,369 00		
Fractional currency .....	132 12	Total .....	441,029 40
Specie .....	8,741 03		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	441,029 40		

Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.*

No. 1071.

ERNST S. CARL, *Cashier.*

Loans and discounts .....	\$376,309 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,145 94	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,222 68
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 .....	3,375 00	Dividends unpaid .....	
Due from approved reserve agents .....	29,285 69	Individual deposits .....	373,072 67
Due from other banks and bankers .....	44,895 92	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,788 18	Due to other national banks .....	3,919 97
Premiums paid .....		Due to State banks and bankers .....	35,480 42
Checks and other cash items .....	4,579 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,907 00		
Fractional currency .....	84 55	Total .....	659,695 74
Specie .....	14,474 99		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,850 00		
Total .....	659,695 74		

Davenport National Bank, Davenport.

BENJ. B. WOODWARD, *President.*

No. 848.

CHAS. A. MAST, *Act'g Cashier.*

Loans and discounts .....	\$347,222 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,397 41	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,524 49
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,117 76	Individual deposits .....	179,445 86
Due from other banks and bankers .....	26,301 73	United States deposits .....	36,092 09
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers ..	6,196 10
Current expenses and taxes paid .....	10,351 16	Due to other national banks .....	2,329 25
Premiums paid .....		Due to State banks and bankers .....	1,509 71
Checks and other cash items .....	740 60	Notes and bills re-discounted .....	50,131 79
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,516 00		
Fractional currency .....	807 18	Total .....	638,229 29
Specie .....	24,165 37		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,600 00		
Total .....	638,229 29		

## I O W A .

## First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,059 33	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,214 81	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,330 98
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 ..	3,684 52	Dividends unpaid .....	
Due from approved reserve agents ..	4,028 16	Individual deposits .....	80,355 57
Due from other banks and bankers ..	19 91	United States deposits .....	
Real estate, furniture, and fixtures ..	26,114 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,227 44	Due to other national banks .....	896 93
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	682 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,707 00		
Fractional currency .....	199 83		
Specie .....	4,345 55		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>247,583 48</b>	<b>Total .....</b>	<b>247,583 48</b>

## Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Loans and discounts .....	\$193,490 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,607 77	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,946 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 ..	34,722 15	Dividends unpaid .....	
Due from approved reserve agents ..	10,354 34	Individual deposits .....	166,910 29
Due from other banks and bankers ..	11,929 81	United States deposits .....	
Real estate, furniture, and fixtures ..	14,378 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,148 61	Due to other national banks .....	2,453 61
Premiums paid .....		Due to State banks and bankers ..	17,908 38
Checks and other cash items .....	4,961 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,844 00		
Fractional currency .....	707 81		
Specie .....	11,328 04		
Legal-tender notes .....	31,010 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,735 20		
<b>Total .....</b>	<b>388,218 79</b>	<b>Total .....</b>	<b>388,218 79</b>

## Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Loans and discounts .....	\$205,052 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,042 90	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	9,294 62
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 ..	7,511 37	Dividends unpaid .....	100 00
Due from approved reserve agents ..	10,602 95	Individual deposits .....	197,516 91
Due from other banks and bankers ..	8,476 48	United States deposits .....	
Real estate, furniture, and fixtures ..	4,257 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,438 99	Due to other national banks .....	7,745 03
Premiums paid .....	1,500 00	Due to State banks and bankers ..	3,043 98
Checks and other cash items .....	2,610 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,966 00		
Fractional currency .....	419 70		
Specie .....	12,171 64		
Legal-tender notes .....	54,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>350,700 54</b>	<b>Total .....</b>	<b>350,700 54</b>

I O W A .

First National Bank, Dubuque.

DENNIS N. COOLEY, *President.*

No. 317.

CHAS. H. EIGIMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$340, 879 09	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	5, 978 58	Surplus fund .....	15, 873 53
U. S. bonds to secure circulation...	130, 000 00	Other undivided profits .....	9, 681 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	117, 000 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18, 000 00	Dividends unpaid .....	62 50
Due from approved reserve agents ..	34, 942 16	Individual deposits .....	203, 694 79
Due from other banks and bankers ..	14, 497 58	United States deposits .....	
Real estate, furniture, and fixtures ..	24, 670 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 888 13	Due to other national banks .....	29, 658 70
Premiums paid .....	493 77	Due to State banks and bankers ..	20, 229 48
Checks and other cash items .....	4, 640 80	Notes and bills re-discounted .....	40, 000 00
Exchanges for clearing-house .....		Bills payable .....	20, 000 00
Bills of other banks .....	16, 150 00		
Fractional currency .....		Total .....	656, 200 31
Specie .....	5, 661 00		
Legal-tender notes .....	30, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 398 95		
Total .....	656, 200 31		

Second National Bank, Dubuque.

WILLIAM L. BRADLEY, *President.*

No. 2327.

GILBERT V. SMOCK, *Cashier.*

Loans and discounts .....	\$136, 146 73	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	158 74	Surplus fund .....	1, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits .....	6, 541 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 .....	62 00
Due from approved reserve agents ..	8, 299 91	Individual deposits .....	73, 302 11
Due from other banks and bankers ..	1, 075 77	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 587 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 809 93	Due to other national banks .....	
Premiums paid .....	390 00	Due to State banks and bankers ..	2, 350 13
Checks and other cash items .....	1, 303 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 014 00		
Fractional currency .....	226 92	Total .....	228, 256 00
Specie .....	993 80		
Legal-tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	228, 256 00		

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1801.

HENRY M. KINGMAN, *Cashier.*

Loans and discounts .....	\$203, 885 66	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	7, 448 53	Surplus fund .....	8, 550 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	8, 361 52
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 ..	9, 250 00	Dividends unpaid .....	
Due from approved reserve agents ..	13, 277 37	Individual deposits .....	148, 137 08
Due from other banks and bankers ..	20, 190 57	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 922 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 031 17	Due to other national banks .....	19, 835 69
Premiums paid .....	600 00	Due to State banks and bankers ..	24, 047 29
Checks and other cash items .....	4, 909 65	Notes and bills re-discounted .....	14, 573 45
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 960 00		
Fractional currency .....		Total .....	408, 505 03
Specie .....	6, 431 97		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 597 80		
Total .....	408, 505 03		

## I O W A .

## First National Bank, Elkader.

HENRY B. CARTER, *President.*

No. 1815.

FRANK H. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,651 29	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 .....	2,475 94
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 .....	75 00
Due from approved reserve agents ..	2,126 06	Individual deposits .....	23,621 61
Due from other banks and bankers ..	83 80	United States deposits .....	
Real estate, furniture, and fixtures ..	10,248 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,120 38	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 .....	1,206 00		
Fractional currency .....	35 94	Total .....	127,172 55
Specie .....	1,725 84		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	127,172 55		

## First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

GEORGE D. TEMPLE, *Cashier.*

Loans and discounts .....	\$105,029 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,315 50	Surplus fund .....	16,182 00
U. S. bonds to secure circulation ..	95,000 00	Other undivided profits .....	2,477 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,983 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,950 00	Dividends unpaid .....	
Due from approved reserve agents ..	3,349 13	Individual deposits .....	57,634 84
Due from other banks and bankers ..	4,281 92	United States deposits .....	
Real estate, furniture, and fixtures ..	18,198 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	948 27	Due to other national banks .....	1,977 83
Premiums paid .....	3,400 00	Due to State banks and bankers .....	
Checks and other cash items .....	604 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,204 00		
Fractional currency .....	224 04	Total .....	263,253 43
Specie .....	14,740 31		
Legal-tender notes .....	5,735 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,275 00		
Total .....	263,253 43		

## First National Bank, Fort Dodge.

LEANDER BLANDEN, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

Loans and discounts .....	\$78,313 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,188 37	Surplus fund .....	27,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,493 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 ..	2,858 85	Dividends unpaid .....	
Due from approved reserve agents ..	10,295 07	Individual deposits .....	53,814 62
Due from other banks and bankers ..	9,830 66	United States deposits .....	
Real estate, furniture, and fixtures ..	11,464 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	815 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	594 72
Checks and other cash items .....	1,938 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	682 00		
Fractional currency .....	89 27	Total .....	179,903 14
Specie .....	2,177 60		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	179,903 14		

I O W A .

Merchants' National Bank, Fort Dodge.

JOHN H. MULRONEY, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,270 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	23 83	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,027 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 ..	8,382 60	Dividends unpaid .....	.....
Due from approved reserve agents .....	447 80	Individual deposits .....	37,025 65
Due from other banks and bankers .....	2,385 47	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,140 30	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,213 36	Due to other national banks .....	.....
Premiums paid .....	2,701 68	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,625 88	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,646 00		
Fractional currency .....	133 15	Total .....	146,053 50
Specie .....	832 48		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	146,053 50		

Mills County National Bank, Glenwood.

JOSEPH V. HINCHMAN, *President.*

No. 1862.

WILLIAM H. ANDERSON, *Cashier.*

Loans and discounts .....	\$150,528 27	Capital stock paid in .....	\$65,000 00
Overdrafts .....	6,424 48	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	65,000 00	Other undivided profits .....	6,059 31
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 ..	2,833 18	Dividends unpaid .....	.....
Due from approved reserve agents .....	23,607 37	Individual deposits .....	111,670 34
Due from other banks and bankers .....	6,362 91	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,304 76	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,601 22	Due to other national banks .....	.....
Premiums paid .....	5,687 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 .....	7,558 00		
Fractional currency .....	2,396 96	Total .....	306,229 65
Specie .....	20,000 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,925 00		
Due from U. S. Treasurer .....	.....		
Total .....	306,229 65		

First National Bank, Grinnell.

ALONZO STEELE, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

Loans and discounts .....	\$165,369 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	719 48	Surplus fund .....	23,904 64
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,571 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 ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,696 45	Individual deposits .....	83,614 16
Due from other banks and bankers .....	4,900 72	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12,720 74	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,983 17	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	983 54	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,009 00		
Fractional currency .....	96 72	Total .....	257,090 06
Specie .....	4,658 25		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,952 50		
Total .....	257,090 06		

## I O W A .

## First National Bank, Hamburg.

JOEL N. CORNISH, *President.*

No. 2364.

JOHN H. HERTSCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,515 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	9,670 54
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 .....	53,487 82
Due from other banks and bankers ..	19,224 15	United States deposits .....	
Real estate, furniture, and fixtures ..	1,064 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,403 51	Due to other national banks .....	
Premiums paid .....	2,455 28	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 .....	1,789 00		
Fractional currency .....	5 87		
Specie .....	1,449 75		
Legal-tender notes .....	11,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>140,158 36</b>	<b>Total .....</b>	<b>140,158 36</b>

## First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 1581.

HORATIO P. BROWNE, *Cashier.*

Loans and discounts .....	\$152,922 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	883 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	30,631 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	16,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,049 77	Dividends unpaid .....	100 00
Due from approved reserve agents ..	695 81	Individual deposits .....	109,533 53
Due from other banks and bankers ..	3,956 40	United States deposits .....	
Real estate, furniture, and fixtures ..	18,737 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,517 69	Due to other national banks .....	
Premiums paid .....	4,061 68	Due to State banks and bankers ..	
Checks and other cash items .....	159 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,522 00		
Fractional currency .....	221 40		
Specie .....	3,108 00		
Legal-tender notes .....	18,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,879 30		
<b>Total .....</b>	<b>350,265 30</b>	<b>Total .....</b>	<b>350,265 30</b>

## People's National Bank, Independence.

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashter.*

Loans and discounts .....	\$95,069 18	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,578 99	Surplus fund .....	3,600 00
U. S. bonds to secure circulation .....	42,000 00	Other undivided profits .....	2,794 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	37,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,317 55	Individual deposits .....	45,456 85
Due from other banks and bankers ..	675 27	United States deposits .....	
Real estate, furniture, and fixtures ..	3,215 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,469 54	Due to other national banks .....	
Premiums paid .....	1,200 00	Due to State banks and bankers ..	
Checks and other cash items .....	286 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,269 00		
Fractional currency .....	32 49		
Specie .....	1,347 88		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,190 00		
<b>Total .....</b>	<b>164,651 49</b>	<b>Total .....</b>	<b>164,651 49</b>

I O W A .

First National Bank, Indianola.

ARCHIBALD R. HENRY, *President.* No. 1811. GORHAM A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,491 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,563 77	Surplus fund .....	4,147 11
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,548 19
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 .....	36 00
Due from approved reserve agents ..	3,403 62	Individual deposits .....	70,182 10
Due from other banks and bankers ..	3,023 56	United States deposits .....	
Real estate, furniture, and fixtures ..	12,754 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,426 84	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,007 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,100 00		
Fractional currency .....	80 27		
Specie .....	312 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,450 00		
<b>Total.....</b>	<b>170,113 40</b>	<b>Total.....</b>	<b>170,113 40</b>

First National Bank, Iowa City.

DEWITT C. CLAPP, *President.* No. 18. WILLIAM M. ANDERSON, *Cashier.*

Loans and discounts .....	\$110,491 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	314 59	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,862 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 .....	
Due from approved reserve agents ..	2,548 11	Individual deposits .....	53,436 36
Due from other banks and bankers ..	869 83	United States deposits .....	
Real estate, furniture, and fixtures ..	8,423 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,819 35	Due to other national banks .....	405 47
Premiums paid .....		Due to State banks and bankers .....	49 38
Checks and other cash items .....	1,135 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,019 00		
Fractional currency .....	89 05		
Specie .....	2,552 51		
Legal-tender notes .....	11,241 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>202,753 22</b>	<b>Total.....</b>	<b>202,753 22</b>

Keokuk National Bank, Keokuk.

WILLIAM PATTERSON, *President.* No. 1992. EDWIN F. BROWNELL, *Cashier.*

Loans and discounts .....	\$132,894 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2 73	Surplus fund .....	4,300 00
U. S. bonds to secure circulation ..	61,000 00	Other undivided profits .....	4,742 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,562 88	Dividends unpaid .....	15 00
Due from approved reserve agents ..	4,215 85	Individual deposits .....	75,441 47
Due from other banks and bankers ..	3,167 11	United States deposits .....	
Real estate, furniture, and fixtures ..	4,353 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,863 05	Due to other national banks .....	1,000 94
Premiums paid .....	2,246 67	Due to State banks and bankers .....	2,332 33
Checks and other cash items .....	757 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,743 00		
Fractional currency .....	181 00		
Specie .....	499 50		
Legal-tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,745 00		
<b>Total.....</b>	<b>242,732 38</b>	<b>Total.....</b>	<b>242,732 38</b>

710 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

State National Bank, Keokuk.

ARTHUR HOSMER, *President.*

No. 1441.

OSCAR C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,637 62	Capital stock paid in .....	\$150,000 00
Overdrafts .....	856 26	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,250 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	38,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,795 00	Dividends unpaid .....	
Due from approved reserve agents ..	16,586 78	Individual deposits .....	127,141 33
Due from other banks and bankers ..	7,387 12	United States deposits .....	
Real estate, furniture, and fixtures ..	15,831 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	8,249 56	Due to other national banks .....	2,178 01
Premiums paid .....		Due to State banks and bankers ..	6,951 30
Checks and other cash items .....	594 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,135 00		
Fractional currency .....		Total .....	394,521 10
Specie .....	2,542 38		
Legal-tender notes .....	33,655 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	394,521 10		

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

ABINGTON J. BRIGGS, *Cashier.*

Loans and discounts .....	\$92,666 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,669 37	Surplus fund .....	8,400 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,351 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 ..	11,648 51	Dividends unpaid .....	50 00
Due from approved reserve agents ..	7,696 27	Individual deposits .....	51,818 88
Due from other banks and bankers ..	1,652 72	United States deposits .....	
Real estate, furniture, and fixtures ..	13,737 43	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,319 56	Due to other national banks .....	
Premiums paid .....	1,832 50	Due to State banks and bankers ..	
Checks and other cash items .....	70 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,387 00		
Fractional currency .....	22 01	Total .....	253,620 20
Specie .....	1,417 50		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	253,620 20		

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Loans and discounts .....	\$61,029 27	Capital stock paid in .....	\$60,000 00
Overdrafts .....	6,015 58	Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,976 96
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 ..	6,265 21	Dividends unpaid .....	
Due from approved reserve agents ..	1,499 54	Individual deposits .....	47,897 70
Due from other banks and bankers ..	14,140 48	United States deposits .....	
Real estate, furniture, and fixtures ..	1,378 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,152 51	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	576 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	350 00		
Fractional currency .....		Total .....	169,074 66
Specie .....	467 14		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	169,074 66		

I O W A .

First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

JAMES W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,245 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	295 62	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,730 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	38,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	87 50
Due from approved reserve agents .....	394 48	Individual deposits .....	15,270 39
Due from other banks and bankers .....	363 44	United States deposits .....	
Real estate, furniture, and fixtures .....	5,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,942 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 .....	3,178 00		
Fractional currency .....			
Specie .....	1,517 60		
Legal-tender notes .....	8,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>128,587 96</b>	<b>Total .....</b>	<b>128,587 96</b>

First National Bank, Lisbon.

HARRISON STUCKSLAGER, *President.*

No. 2182.

GODLIEB AURACHER, *Cashier.*

Loans and discounts .....	\$65,585 72	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 .....	1,772 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	53 09	Individual deposits .....	18,709 80
Due from other banks and bankers .....	4,761 40	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 59	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 38		
Fractional currency .....	300 00		
Specie .....	2,512 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>125,482 18</b>	<b>Total .....</b>	<b>125,482 18</b>

First National Bank, Lyons.

JAMES P. GAGE, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Loans and discounts .....	\$185,883 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,662 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,781 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,923 01	Dividends unpaid .....	
Due from approved reserve agents .....	6,438 08	Individual deposits .....	128,591 79
Due from other banks and bankers .....	42,135 87	United States deposits .....	
Real estate, furniture, and fixtures .....	2,376 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,432 11	Due to other national banks .....	3,441 79
Premiums paid .....	475 00	Due to State banks and bankers .....	
Checks and other cash items .....	228 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,762 00		
Fractional currency .....	335 89		
Specie .....	1,661 62		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>380,814 83</b>	<b>Total .....</b>	<b>380,814 83</b>

## I O W A .

## First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,051 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,214 19	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,598 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	9,647 46
Due from other banks and bankers .....	2,562 03	United States deposits .....	
Real estate, furniture, and fixtures .....	1,603 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	720 01	Due to other national banks .....	
Premiums paid .....	1,433 69	Due to State banks and bankers .....	
Checks and other cash items .....	366 52	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,740 00		
Fractional currency .....	8 85		
Specie .....	557 98		
Legal-tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,287 50		
<b>Total .....</b>	<b>122,245 84</b>	<b>Total .....</b>	<b>122,245 84</b>

## First National Bank, Maquoketa.

PEIRCE MITCHELL, *President.*

No. 999.

HENRY REIGART, *Cashier.*

Loans and discounts .....	\$65,105 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,001 08	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,846 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 .....	2,043 00	Dividends unpaid .....	
Due from approved reserve agents .....	583 78	Individual deposits .....	44,101 61
Due from other banks and bankers .....	6,320 51	United States deposits .....	
Real estate, furniture, and fixtures .....	10,106 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	452 37	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 .....	4,850 00		
Fractional currency .....	22 20		
Specie .....	784 00		
Legal-tender notes .....	13,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>158,119 34</b>	<b>Total .....</b>	<b>158,119 34</b>

## First National Bank, Marion.

REDMAN D. STEPHENS, *President.*

No. 117.

JACKSON W. BOWDISH, *Cashier.*

Loans and discounts .....	\$89,771 14	Capital stock paid in .....	\$67,000 00
Overdrafts .....	3,416 65	Surplus fund .....	12,400 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	3,881 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,200 00
U. S. bonds on hand .....	3,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	25,430 00
Due from approved reserve agents .....	9,470 76	Individual deposits .....	58,290 63
Due from other banks and bankers .....	25,108 38	United States deposits .....	
Real estate, furniture, and fixtures .....	3,670 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,056 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	266 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,145 00		
Fractional currency .....	67 39		
Specie .....	750 30		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,580 00		
<b>Total .....</b>	<b>227,202 07</b>	<b>Total .....</b>	<b>227,202 07</b>

I O W A .

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

THOS. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,634 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	496 81	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,736 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 .....	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	21,892 63	Individual deposits .....	153,905 51
Due from other banks and bankers .....	401 40	United States deposits .....	
Real estate, furniture, and fixtures .....	25,246 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,282 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	594 96	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,672 00		
Fractional currency .....	131 73		
Specie .....	3,058 35		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>349,662 03</b>	<b>Total .....</b>	<b>349,662 03</b>

First National Bank, McGregor.

FRANK LARABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

Loans and discounts .....	\$122,250 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,008 57	Surplus fund .....	22,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,802 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,275 00
U. S. bonds on hand .....	32,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,595 86	Dividends unpaid .....	422 50
Due from approved reserve agents .....	5,793 85	Individual deposits .....	105,964 41
Due from other banks and bankers .....	6,219 37	United States deposits .....	
Real estate, furniture, and fixtures .....	15,909 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,346 72	Due to other national banks .....	6,891 63
Premiums paid .....	204 00	Due to State banks and bankers .....	1,808 57
Checks and other cash items .....	164 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,930 00		
Fractional currency .....	221 35		
Specie .....	3,006 40		
Legal-tender notes .....	19,356 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>324,864 25</b>	<b>Total .....</b>	<b>324,864 25</b>

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

HENRY S. CLARKE, *Cashier.*

Loans and discounts .....	\$113,301 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	408 61	Surplus fund .....	10,421 41
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,631 53
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 .....	6,425 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,816 06	Individual deposits .....	94,843 17
Due from other banks and bankers .....	7,916 68	United States deposits .....	
Real estate, furniture, and fixtures .....	33,896 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,525 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	392 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,405 00		
Fractional currency .....	110 00		
Specie .....	8,948 90		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>253,896 11</b>	<b>Total .....</b>	<b>253,896 11</b>

## I O W A .

## National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

JOHN H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211,352 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,883 93	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,572 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	29,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,400 00	Dividends unpaid .....	
Due from approved reserve agents.	10,571 71	Individual deposits.....	192,928 57
Due from other banks and bankers.	2,001 79	United States deposits .....	
Real estate, furniture, and fixtures.	34,836 04	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....		Due to other national banks .....	219 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	2,152 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,675 00		
Fractional currency .....	124 98		
Specie .....	4,556 40		
Legal-tender notes .....	25,415 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>437,720 14</b>	<b>Total.....</b>	<b>437,720 14</b>

## Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

PETER JACKSON, *Cashier.*

Loans and discounts .....	\$101,060 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,594 47	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,223 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	35,600 00
U. S. bonds on hand .....	51,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,487 58	Dividends unpaid .....	529 00
Due from approved reserve agents.	1,146 32	Individual deposits.....	131,901 26
Due from other banks and bankers.	4,654 43	United States deposits .....	
Real estate, furniture, and fixtures.	15,253 47	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	875 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	2,374 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,108 00		
Fractional currency .....	47 00		
Specie .....	4,502 90		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>272,254 20</b>	<b>Total.....</b>	<b>272,254 20</b>

## Osage National Bank, Osage.

JACOB H. BRUSH, *President.*

No. 1618.

JESSE P. BRUSH, *Cashier.*

Loans and discounts .....	\$90,822 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,742 32	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,302 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,000 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.	6,149 62	Individual deposits.....	83,332 21
Due from other banks and bankers.	21,602 49	United States deposits .....	
Real estate, furniture, and fixtures.	6,104 90	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	472 42	Due to other national banks .....	
Premiums paid .....	2,024 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 .....	220 00		
Fractional currency .....	21 68		
Specie .....	825 00		
Legal-tender notes .....	7,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total.....</b>	<b>202,634 58</b>	<b>Total.....</b>	<b>202,634 58</b>

I O W A .

National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

ELEDORE D. LINDLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,946 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,517 31	Surplus fund .....	21,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,091 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,980 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 ..	13,615 92	Individual deposits .....	101,504 87
Due from other banks and bankers ..	4,088 62	United States deposits .....	
Real estate, furniture, and fixtures ..	5,549 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,155 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	509 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,875 00		
Fractional currency .....	235 00	Total .....	317,576 54
Specie .....	1,584 50		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	317,576 54		

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

WILLIAM A. MCGREW, *Cashier.*

Loans and discounts .....	\$135,847 96	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,377 97	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	67,000 00	Other undivided profits .....	7,114 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	60,000 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,752 67	Dividends unpaid .....	
Due from approved reserve agents ..	7,353 30	Individual deposits .....	190,585 98
Due from other banks and bankers ..	44,704 78	United States deposits .....	
Real estate, furniture, and fixtures ..	29,064 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,687 77	Due to other national banks .....	8,702 48
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	991 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,848 00		
Fractional currency .....	619 00	Total .....	366,402 71
Specie .....	5,953 94		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,199 00		
Total .....	366,402 71		

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Loans and discounts .....	\$139,327 32	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,091 42	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,301 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 ..	8,238 50	Dividends unpaid .....	
Due from approved reserve agents ..	3,390 76	Individual deposits .....	102,204 60
Due from other banks and bankers ..	2,618 39	United States deposits .....	
Real estate, furniture, and fixtures ..	28,513 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,798 55	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers ..	161 70
Checks and other cash items .....	1,283 99	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,320 00		
Fractional currency .....	332 06	Total .....	263,667 58
Specie .....	2,759 03		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,894 14		
Total .....	263,667 58		

716 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

WILLIAM FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,447 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	9 37	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,807 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 .....	
Due from approved reserve agents .....	7,359 31	Individual deposits .....	55,658 87
Due from other banks and bankers .....	4,353 38	United States deposits .....	
Real estate, furniture, and fixtures .....	5,069 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,498 95	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	289 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,391 00		
Fractional currency .....	13 71	Total .....	161,966 32
Specie .....	3,784 30		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
Total .....	161,966 32		

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts .....	\$264,053 59	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,986 17	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,601 07
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,491 40	Individual deposits .....	166,599 23
Due from other banks and bankers .....	950 43	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,598 83	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 .....	2,003 00		
Fractional currency .....	65 88	Total .....	463,200 30
Specie .....	301 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	463,200 30		

First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Loans and discounts .....	\$94,639 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,386 20	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,263 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 .....	5,098 75	Individual deposits .....	98,565 89
Due from other banks and bankers .....	6,017 49	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,933 28	Due to other national banks .....	
Premiums paid .....	3,525 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,071 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,653 00		
Fractional currency .....	160 00	Total .....	207,828 94
Specie .....	9,095 75		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,748 30		
Total .....	207,828 94		

REPORT OF THE COMPTROLLER OF THE CURRENCY. 717

I O W A .

Valley National Bank, Red Oak.

HENRY N. MOORE, *President.*

No. 2230.

REUBEN M. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$34,618 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,580 18	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	7,445 50
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 .....	258 16	Individual deposits .....	53,162 38
Due from other banks and bankers .....	4,940 62	United States deposits .....	
Real estate, furniture, and fixtures .....	16,269 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,996 66	Due to other national banks .....	
Premiums paid .....	4,468 75	Due to State banks and bankers .....	
Checks and other cash items .....	438 45	Notes and bills re-discounted .....	19,255 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,253 00		
Fractional currency .....	73 60		
Specie .....	2,165 40		
Legal-tender notes .....	8,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>166,863 38</b>	<b>Total .....</b>	<b>166,863 38</b>

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

ANDREW J. CROSE, *Cashier.*

Loans and discounts .....	\$46,606 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,438 88	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,348 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 .....	150 00
Due from approved reserve agents .....	2,331 20	Individual deposits .....	23,454 49
Due from other banks and bankers .....	1,059 71	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	732 04	Due to other national banks .....	101 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,296 81	Notes and bills re-discounted .....	4,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,075 09		
Fractional currency .....	35		
Specie .....	1,765 75		
Legal-tender notes .....	4,398 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>108,054 03</b>	<b>Total .....</b>	<b>108,054 03</b>

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Loans and discounts .....	\$58,813 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,840 86	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,776 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,363 66	Individual deposits .....	64,843 33
Due from other banks and bankers .....	28,903 38	United States deposits .....	
Real estate, furniture, and fixtures .....	28,903 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	940 11	Due to other national banks .....	1,505 89
Premiums paid .....		Due to State banks and bankers .....	62 88
Checks and other cash items .....	2,378 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,050 00		
Fractional currency .....	50 00		
Specie .....	4,799 26		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,050 00		
<b>Total .....</b>	<b>171,188 62</b>	<b>Total .....</b>	<b>171,188 62</b>

718 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Sioux City.

ASAHEL W. HUBBARD, *President.*

No. 1757.

THOMAS J. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,509 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	460 97	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,532 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	20,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,555 63	Dividends unpaid .....	240 00
Due from approved reserve agents .....	8,272 45	Individual deposits .....	150,140 44
Due from other banks and bankers .....	10,646 15	United States deposits .....	
Real estate, furniture, and fixtures ..	37,695 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,686 36	Due to other national banks .....	7,782 77
Premiums paid .....	12,000 00	Due to State banks and bankers .....	5,100 89
Checks and other cash items .....	1,038 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,200 00		
Fractional currency .....	599 89		
Specie .....	3,174 50		
Legal-tender notes .....	12,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,555 85		
<b>Total .....</b>	<b>382,796 25</b>	<b>Total .....</b>	<b>382,796 25</b>

First National Bank, Tama City.

BENJAMIN A. HALL, *President.*

No. 1880.

GEORGE H. WARREN, *Cashier.*

Loans and discounts .....	\$36,901 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,460 46	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,127 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 ..	100 00	Dividends unpaid .....	150 00
Due from approved reserve agents .....	691 01	Individual deposits .....	13,842 84
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	17,039 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,017 69	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,397 31	Notes and bills re-discounted .....	4,422 07
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	137 94		
Specie .....	965 85		
Legal-tender notes .....	2,082 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>121,042 70</b>	<b>Total .....</b>	<b>121,042 70</b>

First National Bank, Washington.

NORMAN EVERSON, *President.*

No. 398.

ROWLAND R. BOWLAND, *Cashier.*

Loans and discounts .....	\$120,387 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,739 88	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,693 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	2,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	17,338 02	Individual deposits .....	55,778 76
Due from other banks and bankers .....	1,344 02	United States deposits .....	
Real estate, furniture, and fixtures ..	12,249 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,190 12	Due to other national banks .....	1,184 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	137 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,096 00		
Fractional currency .....	17 59		
Specie .....	3,856 40		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>232,656 29</b>	<b>Total .....</b>	<b>232,656 29</b>

I O W A .

Washington National Bank, Washington.

ALEX. W. CHILCOTE, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,376 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,735 36	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,912 90
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding..	44,960 00
U. S. bonds on hand.....	18,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,029 97	Dividends unpaid.....	
Due from approved reserve agents.	5,418 88	Individual deposits.....	87,893 16
Due from other banks and bankers.	14,379 46	United States deposits.....	
Real estate, furniture, and fixtures.	2,578 05	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,637 50	Due to other national banks.....	
Premiums paid.....	1,184 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.....	5,226 00		
Fractional currency.....	113 00		
Specie.....	1,936 60		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>253,766 06</b>	<b>Total.....</b>	<b>253,766 06</b>

First National Bank, Waterloo.

ROBERT MANSON, *President.*

No. 792.

HENRY B. ALLEN, *Cashier.*

Loans and discounts.....	\$90,502 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	552 44	Surplus fund.....	5,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,908 06
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding..	44,400 00
U. S. bonds on hand.....	9,700 29	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17,710 90	Dividends unpaid.....	
Due from approved reserve agents.	9,195 87	Individual deposits.....	95,710 53
Due from other banks and bankers.	4,666 61	United States deposits.....	
Real estate, furniture, and fixtures.	2,178 52	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,167 00	Due to other national banks.....	
Premiums paid.....	48 00	Due to State banks and bankers...	
Checks and other cash items.....	1,046 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	10,000 00	Bills payable.....	
Bills of other banks.....	2,250 00		
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>204,518 59</b>	<b>Total.....</b>	<b>204,518 59</b>

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

BRADFORD S. MASON, *Cashier.*

Loans and discounts.....	\$79,138 48	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,384 42	Surplus fund.....	28,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,612 22
U. S. bonds to secure deposits.....	5,000 00	National bank notes outstanding..	44,200 00
U. S. bonds on hand.....	2,383 11	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12,167 67	Dividends unpaid.....	
Due from approved reserve agents.	13,193 07	Individual deposits.....	64,585 05
Due from other banks and bankers.	6,273 14	United States deposits.....	
Real estate, furniture, and fixtures.	958 23	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	99 59	Due to other national banks.....	64 44
Premiums paid.....	2,497 00	Due to State banks and bankers...	
Checks and other cash items.....	222 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	3,395 00	Bills payable.....	
Bills of other banks.....	8,000 00		
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>191,461 71</b>	<b>Total.....</b>	<b>191,461 71</b>

## I O W A .

## Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

EDWARD A. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,819 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,890 67	Surplus fund .....	5,675 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,004 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 ..	1,301 50	Individual deposits .....	43,677 22
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	18,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,787 25	Due to other national banks .....	381 64
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,477 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,955 00		
Fractional currency .....	83 46		
Specie .....	1,428 10		
Legal-tender notes .....	7,446 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>202,738 79</b>	<b>Total .....</b>	<b>202,738 79</b>

## Citizens' National Bank, Winterset.

JOS. J. HUTCHINGS, *President.*

No. 2002.

LEVI F. SMITH, *Cashier.*

Loans and discounts .....	\$79,910 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,043 38	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,345 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 ..	7,175 19	Dividends unpaid .....	
Due from approved reserve agents ..	858 07	Individual deposits .....	59,901 76
Due from other banks and bankers ..	275 79	United States deposits .....	
Real estate, furniture, and fixtures ..	3,460 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,410 38	Due to other national banks .....	691 27
Premiums paid .....	3,500 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 .....	1,125 00		
Fractional currency .....	24 94		
Specie .....	1,903 09		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>163,938 54</b>	<b>Total .....</b>	<b>163,938 54</b>

## National Bank, Winterset.

CHAS. D. BEVINGTON, *President.*

No. 1403.

FREDERICK MOTT, *Cashier.*

Loans and discounts .....	\$107,209 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,305 55	Surplus fund .....	16,812 35
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,531 43
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 ..	12,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	2,920 21	Individual deposits .....	46,746 84
Due from other banks and bankers ..	3,445 80	United States deposits .....	
Real estate, furniture, and fixtures ..	14,542 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,162 53	Due to other national banks .....	
Premiums paid .....	4 55	Due to State banks and bankers .....	
Checks and other cash items .....	15 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	410 00		
Fractional currency .....	25 70		
Specie .....	2,406 25		
Legal-tender notes .....	9,282 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>212,080 62</b>	<b>Total .....</b>	<b>212,080 62</b>

I O W A .

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,761 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	993 22	Surplus fund .....	3,150 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,818 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.	5,372 07	Individual deposits .....	43,813 41
Due from other banks and bankers.	1,002 37	United States deposits .....	
Real estate, furniture, and fixtures.	4,837 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	4,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,020 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,105 00		
Fractional currency .....	31 65		
Specie .....	129 85		
Legal-tender notes .....	2,880 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>143,782 25</b>	<b>Total .....</b>	<b>143,782 25</b>

## MINNESOTA.

## First National Bank, Austin.

OLIVER W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,479 94	Capital stock paid in	\$50,000 00
Overdrafts	110 43	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	26,742 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	16,264 60	Dividends unpaid	
Due from approved reserve agents	3,263 20	Individual deposits	37,912 26
Due from other banks and bankers	2,740 00	United States deposits	
Real estate, furniture, and fixtures	17,504 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,097 66	Due to other national banks	750 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	199 80	Notes and bills re-discounted	4,965 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	833 00		
Fractional currency	161 51	Total	157,370 69
Specie	1,954 60		
Legal-tender notes	6,311 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,450 00		
Total	157,370 69		

## First National Bank, Cannon Falls.

STEPHEN GARDNER, *President.*

No. 2387.

LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	\$29,776 16	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,966 19
U. S. bonds to secure deposits		National bank notes outstanding	34,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,721 20	Individual deposits	15,112 12
Due from other banks and bankers	12,598 32	United States deposits	
Real estate, furniture, and fixtures	2,176 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	531 20	Due to other national banks	
Premiums paid	893 87	Due to State banks and bankers	
Checks and other cash items	202 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,977 00		
Fractional currency	21 48	Total	101,078 31
Specie	680 05		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,500 00		
Total	101,078 31		

## First National Bank, Faribault.

THOS. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts	\$125,585 75	Capital stock paid in	\$50,000 00
Overdrafts	3,734 41	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,513 67
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	750 00	Dividends unpaid	
Due from approved reserve agents	2,505 00	Individual deposits	132,941 95
Due from other banks and bankers	11,063 84	United States deposits	
Real estate, furniture, and fixtures	17,350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,984 08	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	1,287 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,824 00		
Fractional currency	374 39	Total	243,055 62
Specie	1,471 61		
Legal-tender notes	18,675 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,450 00		
Total	243,055 62		

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

CHAS. H. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190, 723 41	Capital stock paid in .....	\$80, 000 00
Overdrafts .....	4, 185 97	Surplus fund .....	7, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	2, 259 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, 000 00	Dividends unpaid .....	150 00
Due from approved reserve agents ..	8, 063 46	Individual deposits .....	145, 607 84
Due from other banks and bankers ..	4, 950 42	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 185 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	343 88	Due to other national banks .....	
Premiums paid .....	2, 500 00	Due to State banks and bankers ..	
Checks and other cash items .....	258 60	Notes and bills re-discounted .....	10, 800 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	877 00		
Fractional currency .....	195 70		
Specie .....	1, 833 34		
Legal-tender notes .....	13, 450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total.....</b>	<b>290, 817 06</b>	<b>Total.....</b>	<b>290, 817 06</b>

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Loans and discounts .....	\$72, 775 77	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 296 34	Surplus fund .....	3, 750 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits .....	1, 347 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 ..		Individual deposits .....	40, 911 27
Due from other banks and bankers ..	4, 094 52	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 301 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	137 68	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 .....	1, 131 00		
Fractional currency .....	7 07		
Specie .....	1, 015 09		
Legal-tender notes .....	5, 400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
<b>Total.....</b>	<b>123, 008 83</b>	<b>Total.....</b>	<b>123, 008 83</b>

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

LEWIS S. FOLLETT, *Cashier.*

Loans and discounts .....	\$194, 639 19	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 594 97	Surplus fund .....	34, 000 00
U. S. bonds to secure circulation ..	61, 000 00	Other undivided profits .....	10, 373 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54, 900 00
U. S. bonds on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	18, 339 89	Individual deposits .....	140, 042 97
Due from other banks and bankers ..	24, 048 70	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 517 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	794 05	Due to other national banks .....	9, 480 49
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 779 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 354 00		
Fractional currency .....	398 35		
Specie .....	6, 836 25		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 745 00		
<b>Total.....</b>	<b>348, 797 25</b>	<b>Total.....</b>	<b>348, 797 25</b>

## MINNESOTA.

## First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

EDWD. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90, 123 67	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	542 11	Surplus fund .....	16, 000 00
U. S. bonds to secure circulation ..	40, 000 00	Other undivided profits .....	1, 810 43
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 .....	210 00
Due from approved reserve agents ..		Individual deposits .....	51, 972 88
Due from other banks and bankers ..	642 73	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 854 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	119 75	Due to other national banks .....	995 94
Premiums paid .....	1, 800 00	Due to State banks and bankers .....	
Checks and other cash items .....	372 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 258 00		
Fractional currency .....		Total .....	156, 989 25
Specie .....	1, 475 60		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 800 00		
Total .....	156, 989 25		

## First National Bank, Lake City.

MYRON A. BALDWIN, *President.*

No. 1740.

LEONARD S. VAN VLIET, *Cashier.*

Loans and discounts .....	\$102, 595 53	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	821 65	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	4, 699 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	13, 632 01	Individual deposits .....	77, 703 50
Due from other banks and bankers ..	2, 929 18	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 437 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	599 89	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, 450 00		
Fractional currency .....	41 79	Total .....	199, 402 52
Specie .....	845 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 050 00		
Total .....	199, 402 52		

## First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

Loans and discounts .....	\$128, 437 12	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	74 11	Surplus fund .....	12, 410 25
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	3, 093 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 984 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 300 00	Dividends unpaid .....	408 00
Due from approved reserve agents ..	2, 511 38	Individual deposits .....	72, 574 09
Due from other banks and bankers ..	5, 500 56	United States deposits .....	
Real estate, furniture, and fixtures ..	33, 674 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 921 63	Due to other national banks .....	20 15
Premiums paid .....	2, 885 20	Due to State banks and bankers ..	209 15
Checks and other cash items .....		Notes and bills re-discounted .....	2, 531 20
Exchanges for clearing-house .....		Bills payable .....	8, 500 00
Bills of other banks .....	752 00		
Fractional currency .....	38 75	Total .....	244, 730 43
Specie .....	457 47		
Legal-tender notes .....	5, 844 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 333 71		
Total .....	244, 730 43		

MINNESOTA.

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155, 773 11	Capital stock paid in .....	\$70, 000 00
Overdrafts .....	111 33	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	3, 726 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 .....	300 00
Due from approved reserve agents ..	3, 127 51	Individual deposits .....	123, 632 73
Due from other banks and bankers ..	3, 922 97	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 727 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 596 79	Due to other national banks .....	
Premiums paid .....	3, 200 00	Due to State banks and bankers ..	
Checks and other cash items .....	237 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5, 000 00
Bills of other banks .....	2, 462 00		
Fractional currency .....	40 17	Total .....	257, 659 22
Specie .....	210 25		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	257, 659 22		

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.*

No. 710.

HENRY G. SIDLE, *Cashier.*

Loans and discounts .....	\$1, 209, 471 89	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	5, 890 72	Surplus fund .....	40, 446 42
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	32, 930 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 ..	25, 750 00	Dividends unpaid .....	320 00
Due from approved reserve agents ..	103, 878 46	Individual deposits .....	940, 928 01
Due from other banks and bankers ..	23, 679 09	United States deposits .....	
Real estate, furniture, and fixtures ..	49, 375 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11, 311 78	Due to other national banks .....	1, 434 30
Premiums paid .....	10, 437 27	Due to State banks and bankers ..	9, 291 42
Checks and other cash items .....	9, 538 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 162 00		
Fractional currency .....	120 37	Total .....	1, 760, 350 42
Specie .....	7, 991 30		
Legal-tender notes .....	139, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 744 10		
Total .....	1, 760, 350 42		

Merchants' National Bank, Minneapolis.

STEPHEN GARDNER, *President.*

No. 1830.

JAMES M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$265, 435 08	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 065 57	Surplus fund .....	42, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	7, 451 90
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 .....	260 00
Due from approved reserve agents ..	8, 812 00	Individual deposits .....	153, 669 19
Due from other banks and bankers ..	2, 973 25	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 251 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 740 61	Due to other national banks .....	
Premiums paid .....	4, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 925 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 754 00		
Fractional currency .....	73 01	Total .....	488, 381 09
Specie .....	600 20		
Legal-tender notes .....	30, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	488, 381 09		

MINNESOTA.

North Western National Bank, Minneapolis.

HENRY T. WELLES, *President.*

No. 2006.

SAMUEL E. NEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$910,760 52	Capital stock paid in .....	\$500,000 00
Overdrafts .....	11,535 97	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	23,491 35
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 ..	2,400 00	Dividends unpaid .....	1,293 00
Due from approved reserve agents .....	37,708 23	Individual deposits .....	502,474 67
Due from other banks and bankers .....	23,296 33	United States deposits .....	
Real estate, furniture, and fixtures ..	43,272 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,284 19	Due to other national banks .....	276 90
Premiums paid .....	6,000 00	Due to State banks and bankers .....	517 17
Checks and other cash items .....	5,786 43	Notes and bills re-discounted .....	60,100 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,085 00		
Fractional currency .....	137 24	Total .....	1,195,153 09
Specie .....	1,416 86		
Legal-tender notes .....	32,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	1,195,153 09		

Citizens' National Bank, New Ulm.

MICHAEL MULLEN, *President.*

No. 2318.

JOHN C. RUDOLPH, *Cashier.*

Loans and discounts .....	\$72,671 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	605 04	Surplus fund .....	819 00
U. S. bonds to secure circulation .....	39,000 00	Other undivided profits .....	8,061 21
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 .....	2,603 64	Individual deposits .....	33,624 15
Due from other banks and bankers .....	1,522 74	United States deposits .....	
Real estate, furniture, and fixtures ..	2,264 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,243 73	Due to other national banks .....	4 87
Premiums paid .....	2,212 50	Due to State banks and bankers .....	
Checks and other cash items .....	80 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	3,108 00		
Fractional currency .....	15 78	Total .....	124,509 23
Specie .....	1,314 00		
Legal-tender notes .....	4,518 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	124,509 23		

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

GEORGE M. PHILLIPS, *Cashier.*

Loans and discounts .....	\$147,983 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	564 04	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,167 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,997 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	125 00
Due from approved reserve agents .....	7,576 47	Individual deposits .....	104,603 92
Due from other banks and bankers .....	1,081 85	United States deposits .....	
Real estate, furniture, and fixtures ..	1,678 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,594 41	Due to other national banks .....	627 24
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	793 50	Notes and bills re-discounted .....	17,342 51
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,966 00		
Fractional currency .....	486 25	Total .....	228,863 50
Specie .....	2,438 32		
Legal-tender notes .....	10,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	228,863 50		

MINNESOTA.

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

CHARLES J. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,292 42	Capital stock paid in .....	\$60,000 00
Overdrafts .....	257 02	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	34,829 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,140 00
Due from approved reserve agents .....	3,133 72	Individual deposits .....	59,935 05
Due from other banks and bankers .....	8,222 80	United States deposits .....	
Real estate, furniture, and fixtures .....	6,475 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	58 75	Due to other national banks .....	
Premiums paid .....	2,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	412 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	981 00		
Fractional currency .....			
Specie .....	1,211 60		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>213,104 31</b>	<b>Total .....</b>	<b>213,104 31</b>

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts .....	\$86,887 37	Capital stock paid in .....	\$60,000 00
Overdrafts .....	291 59	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	17,019 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,380 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	455 44	Individual deposits .....	39,433 88
Due from other banks and bankers .....	2,342 09	United States deposits .....	
Real estate, furniture, and fixtures .....	6,827 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,084 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,623 99	Notes and bills re-discounted .....	3,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,603 00		
Fractional currency .....	234 72		
Specie .....	782 05		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>176,333 59</b>	<b>Total .....</b>	<b>176,333 59</b>

First National Bank, Red Wing.

THEO. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts .....	\$196,438 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,346 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	31,846 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 .....	9,046 98	Individual deposits .....	90,714 63
Due from other banks and bankers .....	1,564 96	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,028 34	Due to other national banks .....	897 69
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 .....	525 00		
Fractional currency .....	65 25		
Specie .....	1,193 45		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>288,458 80</b>	<b>Total .....</b>	<b>288,458 80</b>

## MINNESOTA.

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219, 110 40	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 288 67	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	7, 155 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.		Dividends unpaid .....	
Due from approved reserve agents.	7, 942 70	Individual deposits .....	163, 654 17
Due from other banks and bankers.	11, 442 19	United States deposits .....	
Real estate, furniture, and fixtures.	18, 642 72	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 269 14	Due to other national banks .....	274 53
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 101 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 670 00		
Fractional currency .....	347 35	Total .....	388, 083 77
Specie .....	2, 269 00		
Legal-tender notes .....	15, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	388, 083 77		

## Rochester National Bank, Rochester.

CHAS. H. CHADBOURN, *President.*

No. 2316.

CHARLES H. BLISS, *Cashier.*

Loans and discounts .....	\$107, 178 26	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	3, 500 32	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	9, 778 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43, 180 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	19, 900 23	Individual deposits .....	88, 039 88
Due from other banks and bankers.	1, 938 72	United States deposits .....	
Real estate, furniture, and fixtures.	2, 358 25	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4, 714 11	Due to other national banks .....	40 77
Premiums paid .....	50 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 800 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 966 00		
Fractional currency .....	25 97	Total .....	211, 039 23
Specie .....	856 55		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 750 00		
Total .....	211, 039 23		

## Union National Bank, Rochester.

JOHN V. DANIELS, *President.*

No. 2088.

MILTON J. DANIELS, *Cashier.*

Loans and discounts .....	\$138, 101 79	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	3, 545 35	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	18, 714 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 .....	
Due from approved reserve agents.	11, 847 85	Individual deposits .....	97, 306 39
Due from other banks and bankers.	2, 298 60	United States deposits .....	
Real estate, furniture, and fixtures.	1, 600 48	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 501 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	400 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	485 00		
Fractional currency .....	290 13	Total .....	221, 020 40
Specie .....	1, 700 00		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	221, 020 40		

MINNESOTA.

First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,937 47	Capital stock paid in	\$50,000 00
Overdrafts	430 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,154 79
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	500 00	Dividends unpaid	
Due from approved reserve agents	2,883 56	Individual deposits	74,684 32
Due from other banks and bankers	4,754 66	United States deposits	
Real estate, furniture, and fixtures	5,154 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	943 56	Due to other national banks	873 19
Premiums paid		Due to State banks and bankers	536 61
Checks and other cash items	151 53	Notes and bills re-discounted	12,306 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,700 00		
Fractional currency	70 00	Total	196,555 76
Specie	30 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	196,555 76		

First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

HENRY P. UPHAM, *Cashier.*

Loans and discounts	\$2,478,293 92	Capital stock paid in	\$1,000,000 00
Overdrafts	7,571 38	Surplus fund	250,000 00
U. S. bonds to secure circulation	222,500 00	Other undivided profits	75,993 82
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	200,140 00
U. S. bonds on hand	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,200 00	Dividends unpaid	
Due from approved reserve agents	239,304 92	Individual deposits	1,390,099 93
Due from other banks and bankers	28,447 65	United States deposits	45,523 76
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	88,922 30
Current expenses and taxes paid	15,000 07	Due to other national banks	91,992 77
Premiums paid		Due to State banks and bankers	127,205 60
Checks and other cash items	57,116 93	Notes and bills re-discounted	151,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,596 00		
Fractional currency	75 00	Total	3,421,378 18
Specie	4,376 21		
Legal-tender notes	115,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,996 10		
Total	3,421,378 18		

Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

AUG. M. P. COWLEY, *Cashier.*

Loans and discounts	\$385,862 92	Capital stock paid in	\$200,000 00
Overdrafts	3,092 56	Surplus fund	55,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	37,738 78
U. S. bonds to secure deposits	260,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	823 50
Due from approved reserve agents	34,602 15	Individual deposits	339,387 66
Due from other banks and bankers	5,652 16	United States deposits	63,510 53
Real estate, furniture, and fixtures	23,859 51	Deposits of U. S. disbursing officers	102,035 43
Current expenses and taxes paid	3,909 28	Due to other national banks	7,920 91
Premiums paid		Due to State banks and bankers	3,177 44
Checks and other cash items	2,263 78	Notes and bills re-discounted	13,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,142 00		
Fractional currency	392 99	Total	1,002,594 25
Specie	34,321 70		
Legal-tender notes	29,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,995 20		
Total	1,002,594 25		

## MINNESOTA.

## Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President.*

No. 2020.

WM. R. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,003,186 40	Capital stock paid in.....	\$500,000 00
Overdrafts.....	15,389 79	Surplus fund.....	44,500 00
U. S. bonds to secure circulation...	410,000 00	Other undivided profits.....	25,083 88
U. S. bonds to secure deposits.....	5,500 00	National bank notes outstanding..	368,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,600 00	Dividends unpaid.....	
Due from approved reserve agents.	52,425 91	Individual deposits.....	545,148 03
Due from other banks and bankers.	16,001 61	United States deposits.....	5,014 80
Real estate, furniture, and fixtures.	16,486 08	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	9,467 49	Due to other national banks.....	88,913 27
Premiums paid.....	17,000 00	Due to State banks and bankers...	100,882 70
Checks and other cash items.....	30,101 07	Notes and bills re-discounted.....	99,895 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,691 00		
Fractional currency.....	1,467 33		
Specie.....			
Legal-tender notes.....	65,671 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	19,450 00		
<b>Total.....</b>	<b>1,777,437 68</b>	<b>Total.....</b>	<b>1,777,437 68</b>

## First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts.....	\$82,970 85	Capital stock paid in.....	\$60,000 00
Overdrafts.....	355 78	Surplus fund.....	7,858 26
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	6,344 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	50,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	325 00	Dividends unpaid.....	
Due from approved reserve agents.	3,889 94	Individual deposits.....	50,328 00
Due from other banks and bankers.	8,363 54	United States deposits.....	
Real estate, furniture, and fixtures.	2,071 35	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,137 34	Due to other national banks.....	
Premiums paid.....	2,600 00	Due to State banks and bankers ..	5 00
Checks and other cash items.....	415 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,825 00		
Fractional currency.....	315 71		
Specie.....	1,416 16		
Legal-tender notes.....	7,650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,000 00		
<b>Total.....</b>	<b>175,336 17</b>	<b>Total.....</b>	<b>175,336 17</b>

## First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 1514.

FREDERICK SIEBOLD, *Cashier.*

Loans and discounts.....	\$257,926 62	Capital stock paid in.....	\$130,000 00
Overdrafts.....	9,661 93	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,672 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.	1,000 00	Dividends unpaid.....	250 00
Due from approved reserve agents.	9,325 34	Individual deposits.....	159,553 67
Due from other banks and bankers.	862 23	United States deposits.....	
Real estate, furniture, and fixtures.	23,293 84	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4,095 92	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	607 99
Checks and other cash items.....	281 00	Notes and bills re-discounted.....	7,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,614 00		
Fractional currency.....	155 17		
Specie.....	2,881 20		
Legal-tender notes.....	6,737 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>371,084 25</b>	<b>Total.....</b>	<b>371,084 25</b>

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MINNESOTA.

Lumberman's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

HENRY W. CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$318, 785 56	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	6, 367 83	Surplus fund .....	16, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	6, 801 93
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 .....	60 00
Due from approved reserve agents ..	9, 984 36	Individual deposits .....	181, 035 36
Due from other banks and bankers ..	10, 702 65	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 216 87	Due to other national banks .....	1, 813 71
Premiums paid .....	7, 500 00	Due to State banks and bankers ..	1, 746 17
Checks and other cash items .....	248 71	Notes and bills re-discounted .....	42, 249 63
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	347 00		
Fractional currency .....	221 40		
Specie .....	2, 182 42		
Legal-tender notes .....	14, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>534, 706 80</b>	<b>Total .....</b>	<b>534, 706 80</b>

First National Bank, Winona.

LEMUEL C. PORTER, *President.*

No. 550.

C. H. PORTER, *Acty. Cashier.*

Loans and discounts .....	\$155, 162 23	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	9, 011 93	Surplus fund .....	37, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	2, 195 03
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 ..	412 50	Dividends unpaid .....	
Due from approved reserve agents ..	6, 309 40	Individual deposits .....	113, 024 74
Due from other banks and bankers ..	9, 618 08	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 154 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 858 98	Due to other national banks .....	2, 109 51
Premiums paid .....		Due to State banks and bankers ..	1, 024 84
Checks and other cash items .....	1, 005 45	Notes and bills re-discounted .....	15, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 260 00		
Fractional currency .....	240 00		
Specie .....	2, 561 40		
Legal-tender notes .....	6, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 250 00		
<b>Total .....</b>	<b>265, 344 12</b>	<b>Total .....</b>	<b>265, 344 12</b>

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

LESTER R. BROOKS, *Cashier.*

Loans and discounts .....	\$227, 105 06	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 283 35	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	8, 489 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 .....	10 00
Due from approved reserve agents ..	17, 838 15	Individual deposits .....	161, 668 25
Due from other banks and bankers ..	154 11	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 736 40	Due to other national banks .....	1, 078 10
Premiums paid .....		Due to State banks and bankers ..	12 09
Checks and other cash items .....	3, 091 62	Notes and bills re-discounted .....	15, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 105 00		
Fractional currency .....	102 00		
Specie .....	2, 942 37		
Legal-tender notes .....	11, 400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>396, 258 06</b>	<b>Total .....</b>	<b>396, 258 06</b>

## MINNESOTA.

## Merchants' National Bank, Winona.

MARK WILLSON, *President*.

No. 2268.

NICHOLAS F. HILBERT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$122,543 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,030 01	Surplus fund .....	1,500 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	3,932 99
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 ..	5,231 25	Individual deposits .....	63,754 62
Due from other banks and bankers ..	5,995 29	United States deposits .....	
Real estate, furniture, and fixtures ..	10,819 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,269 21	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	1,613 24
Checks and other cash items .....	1,521 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,927 00		
Fractional currency .....	123 46		
Specie .....	2,550 53		
Legal-tender notes .....	5,490 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>206,800 85</b>	<b>Total .....</b>	<b>206,800 85</b>

MISSOURI.

Central National Bank, Boonville.

JOS. L. STEPHENS, *President.*

No. 1584.

ROBERT WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,325 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,426 47	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	60,273 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	11,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	268,350 00	Dividends unpaid .....	
Due from approved reserve agents .....	78,861 27	Individual deposits .....	259,191 25
Due from other banks and bankers .....	38,023 29	United States deposits .....	
Real estate, furniture, and fixtures .....	6,089 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,785 27	Due to other national banks .....	425 76
Premiums paid .....		Due to State banks and bankers .....	440 15
Checks and other cash items .....	242 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,050 00		
Fractional currency .....	121 16	Total .....	800,330 69
Specie .....	1,936 22		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,020 00		
Total .....	800,330 69		

Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

FLAVIOUS J. TYGARD, *Cashier.*

Loans and discounts .....	\$84,066 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,017 16	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,673 87
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 .....	525 00	Dividends unpaid .....	
Due from approved reserve agents .....	20,326 19	Individual deposits .....	137,586 60
Due from other banks and bankers .....	11,842 54	United States deposits .....	
Real estate, furniture, and fixtures .....	18,569 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,112 17	Due to other national banks .....	
Premiums paid .....	3,500 00	Due to State banks and bankers .....	536 86
Checks and other cash items .....	3,568 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,275 00		
Fractional currency .....	81 00	Total .....	236,797 33
Specie .....	1,136 18		
Legal-tender notes .....	35,690 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,088 68		
Total .....	236,797 33		

Moniteau National Bank, California.

SAMUEL H. OWENS, *President.*

No. 1712.

ROBERT Q. ROACHE, *Cashier.*

Loans and discounts .....	\$42,012 90	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 .....	2,442 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 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 .....	6,621 26	Individual deposits .....	44,332 54
Due from other banks and bankers .....	215 64	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,315 14	Due to other national banks .....	829 91
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 .....	1,600 00		
Fractional currency .....	290 08	Total .....	152,605 02
Specie .....	5,600 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,950 00		
Total .....	152,605 02		

## MISSOURI.

## First National Bank, Clinton.

JERUBAL G. DORMAN, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,309 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,796 68	Surplus fund .....	8,974 60
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	506 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.....	
Due from approved reserve agents	1,311 04	Individual deposits.....	45,545 88
Due from other banks and bankers.	598 35	United States deposits.....	
Real estate, furniture, and fixtures.	10,291 31	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	214 75	Due to other national banks.....	
Premiums paid .....	1,560 06	Due to State banks and bankers...	757 16
Checks and other cash items .....	123 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	33 44		
Specie .....	495 00		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	1,050 00		
<b>Total .....</b>	<b>150,783 75</b>	<b>Total.....</b>	<b>150,783 75</b>

## Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts .....	\$123,496 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	634 37	Surplus fund .....	54,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,679 47
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,968 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	82,227 50	Dividends unpaid .....	
Due from approved reserve agents.	40,421 95	Individual deposits.....	152,045 77
Due from other banks and bankers.	999 60	United States deposits.....	
Real estate, furniture, and fixtures.	17,543 22	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	915 30	Due to other national banks.....	
Premiums paid .....	6,000 00	Due to State banks and bankers...	
Checks and other cash items .....	894 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,240 00		
Fractional currency .....	70 00		
Specie .....	1,230 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	5,000 00		
<b>Total .....</b>	<b>400,693 24</b>	<b>Total.....</b>	<b>400,693 24</b>

## Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Loans and discounts .....	\$160,032 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,801 81	Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,669 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.	29,100 00	Dividends unpaid .....	
Due from approved reserve agents.	14,831 37	Individual deposits.....	143,872 84
Due from other banks and bankers.	10,550 79	United States deposits.....	
Real estate, furniture, and fixtures.	14,045 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,284 49	Due to other national banks.....	
Premiums paid .....	5,200 00	Due to State banks and bankers...	19 45
Checks and other cash items .....	1,298 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,177 00		
Fractional currency .....	107 80		
Specie .....	2,132 50		
Legal-tender notes .....	13,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total .....</b>	<b>362,561 95</b>	<b>Total.....</b>	<b>362,561 95</b>

MISSOURI.

First National Bank, Hannibal.

J. J. CRUIKSHANK, Sr., *President.*

No. 1571.

AMOS J. STILLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$27,100 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,140 58
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	12,203 52
U. S. bonds to secure deposits.....		National bank notes outstanding..	81,200 00
U. S. bonds on hand.....	36,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,219 70	Dividends unpaid.....	
Due from approved reserve agents.	2,672 06	Individual deposits.....	97,789 38
Due from other banks and bankers.	44,650 61	United States deposits.....	
Real estate, furniture, and fixtures.	18,805 79	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,317 21	Due to other national banks.....	
Premiums paid.....	119 33	Due to State banks and bankers...	
Checks and other cash items.....	200 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,354 00		
Fractional currency.....	35 54		
Specie.....	858 96		
Legal-tender notes.....	35,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>293,333 48</b>	<b>Total.....</b>	<b>293,333 48</b>

First National Bank, Jefferson City.

ALEX. M. DAVISON, *President.*

No. 1809.

WM. Q. DALLMEYER, *Cashier.*

Loans and discounts .....	\$106,513 33	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,099 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	25,208 45	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	30,786 04	Dividends unpaid.....	
Due from approved reserve agents.	6,618 39	Individual deposits.....	143,455 02
Due from other banks and bankers.	31,248 19	United States deposits.....	
Real estate, furniture, and fixtures.	2,542 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,446 62	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	6,420 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	87 25	Bills payable.....	
Bills of other banks.....	5,413 18		
Fractional currency.....	14,000 00		
Specie.....	2,250 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>283,534 06</b>	<b>Total.....</b>	<b>283,534 06</b>

National Exchange Bank, Jefferson City.

PHILIP E. CHAPPELL, *President.*

No. 2055.

NICHOLAS E. MILLER, *Cashier.*

Loans and discounts .....	\$112,543 94	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.....	10,792 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	34,700 80	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	26,627 14	Dividends unpaid.....	
Due from approved reserve agents.	8,255 79	Individual deposits.....	147,054 51
Due from other banks and bankers.	5,296 69	United States deposits.....	
Real estate, furniture, and fixtures.	1,733 88	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.....	3,000 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	409 17		
Fractional currency.....	18,000 00		
Specie.....	2,250 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>262,847 41</b>	<b>Total.....</b>	<b>262,847 41</b>

## MISSOURI.

## First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JOHN S. CONYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,618 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,800 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,011 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,738 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,240 00	Dividends unpaid .....	
Due from approved reserve agents ..	69,622 18	Individual deposits .....	140,327 86
Due from other banks and bankers ..	18,506 36	United States deposits .....	
Real estate, furniture, and fixtures ..	2,475 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,122 73	Due to other national banks .....	
Premiums paid .....	5,803 13	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 .....	4,814 00		
Fractional currency .....	265 00		
Specie .....	2,909 98		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>345,876 97</b>	<b>Total .....</b>	<b>345,876 97</b>

## National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

DAVID W. MALCOLM, *Cashier.*

Loans and discounts .....	\$67,444 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	227 41	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,765 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 ..	12,436 11	Dividends unpaid .....	3 00
Due from approved reserve agents ..	2,589 83	Individual deposits .....	41,615 57
Due from other banks and bankers ..	1,885 47	United States deposits .....	
Real estate, furniture, and fixtures ..	5,850 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,202 34	Due to other national banks .....	
Premiums paid .....	210 95	Due to State banks and bankers .....	
Checks and other cash items .....	794 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	744 00		
Fractional currency .....	125 05		
Specie .....	1,023 10		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>130,884 01</b>	<b>Total .....</b>	<b>130,884 01</b>

## First National Bank, Sedalia.

ANDERSON D. JAYNES, *President.*

No. 1627.

CYRUS NEWKIRK, *Cashier.*

Loans and discounts .....	\$280,733 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,534 68	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	76,240 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 ..	11,087 97	Individual deposits .....	235,682 99
Due from other banks and bankers ..	42,798 99	United States deposits .....	
Real estate, furniture, and fixtures ..	47,572 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,475 15	Due to other national banks .....	627 38
Premiums paid .....	1,089 67	Due to State banks and bankers .....	13,739 39
Checks and other cash items .....	4,733 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,129 00		
Fractional currency .....			
Specie .....	5,284 85		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>491,289 86</b>	<b>Total .....</b>	<b>491,289 86</b>

MISSOURI.

Citizens National Bank, Sedalia.

JOHN J. YEATER, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,393 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,831 39	Surplus fund .....	21,005 59
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,895 71
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.	20,400 00	Dividends unpaid .....	.....
Due from approved reserve agents.	13,087 69	Individual deposits .....	134,689 15
Due from other banks and bankers.	10,233 66	United States deposits .....	.....
Real estate, furniture, and fixtures.	22,585 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	7,235 34	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	1,262 29
Checks and other cash items .....	2,442 51	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,540 00		
Fractional currency .....	103 65		
Specie .....	4,050 15		
Legal-tender notes .....	21,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>315,852 74</b>	<b>Total .....</b>	<b>315,852 74</b>

First National Bank, Springfield.

ROBT. J. McELHANY, *President.*

No. 1701.

ROBT. L. McELHANY, *Cashier.*

Loans and discounts .....	\$175,399 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	411 48	Surplus fund .....	12,235 71
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,155 44
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.	2,470 70	Dividends unpaid .....	.....
Due from approved reserve agents.	16,103 47	Individual deposits .....	145,779 61
Due from other banks and bankers.	6,004 93	United States deposits .....	.....
Real estate, furniture, and fixtures.	4,956 52	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	3,360 88	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	493 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,750 00		
Fractional currency .....	69 20		
Specie .....	6,150 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>353,170 76</b>	<b>Total .....</b>	<b>353,170 76</b>

Greene County National Bank, Springfield.

CAAS. E. HARWOOD, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Loans and discounts .....	\$158,345 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	623 16	Surplus fund .....	17,916 72
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,295 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,980 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	2,404 76	Dividends unpaid .....	.....
Due from approved reserve agents.	11,356 03	Individual deposits .....	111,677 19
Due from other banks and bankers.	7,456 33	United States deposits .....	.....
Real estate, furniture, and fixtures.	29,050 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	3,213 66	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	1,033 43
Checks and other cash items .....	37 86	Notes and bills re-discounted .....	7,900 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	111 40		
Specie .....	5,404 42		
Legal-tender notes .....	11,305 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,495 00		
<b>Total .....</b>	<b>333,803 32</b>	<b>Total .....</b>	<b>333,803 32</b>

## MISSOURI.

## First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 260.

JNO. E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64, 676 33	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 .....	4, 173 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43, 505 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	175 00
Due from approved reserve agents .....		Individual deposits .....	39, 953 35
Due from other banks and bankers .....	3, 302 70	United States deposits .....	
Real estate, furniture, and fixtures ..	22, 614 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 188 43	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 .....	16, 838 21
Bills of other banks .....	4, 050 00		
Fractional currency .....	58 51		
Specie .....	3, 000 00		
Legal-tender notes .....	6, 000 00		
Due from U. S. Treasurer .....	2, 250 00		
<i>Suspense account</i> .....	7, 449 19		
<b>Total</b> .....	<b>164, 650 08</b>	<b>Total</b> .....	<b>164, 650 08</b>

## Third National Bank, St. Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOS. A. STODDART, *Cashier.*

Loans and discounts .....	\$1, 599, 980 66	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	34 828 21	Surplus fund .....	173, 638 80
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	54, 724 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41, 500 00
U. S. bonds on hand .....	124, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	75, 486 38	Dividends unpaid .....	4, 436 00
Due from approved reserve agents .....	79, 024 25	Individual deposits .....	622, 251 94
Due from other banks and bankers .....	93, 640 61	United States deposits .....	
Real estate, furniture, and fixtures ..	171, 193 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	31, 450 61	Due to other national banks .....	220, 725 18
Premiums paid .....	4, 310 20	Due to State banks and bankers .....	578, 310 79
Checks and other cash items .....	3, 229 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	145, 009 47	Bills payable .....	
Bills of other banks .....	44, 641 00		
Fractional currency .....	1, 000 78		
Specie .....	19, 841 21		
Legal-tender notes .....	80, 000 00		
U. S. certificates of deposit .....	135, 000 00		
Due from U. S. Treasurer .....	2, 250 00		
<b>Total</b> .....	<b>2, 695, 586 93</b>	<b>Total</b> .....	<b>2, 695, 586 93</b>

## Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

FREDK. W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$1, 598, 715 84	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	10, 620 24	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	177, 085 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	169, 800 00
U. S. bonds on hand .....	93, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	424, 548 00	Dividends unpaid .....	
Due from approved reserve agents .....	337, 066 32	Individual deposits .....	1, 916, 431 30
Due from other banks and bankers .....	155, 272 53	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 541 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	33, 081 25	Due to other national banks .....	394, 403 89
Premiums paid .....	19, 822 17	Due to State banks and bankers .....	417, 073 04
Checks and other cash items .....	1, 425 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	202, 683 51	Bills payable .....	
Bills of other banks .....	11, 188 00		
Fractional currency .....	532 96		
Specie .....	19, 496 00		
Legal-tender notes .....	342, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 400 00		
<b>Total</b> .....	<b>3, 474, 794 21</b>	<b>Total</b> .....	<b>3, 474, 794 21</b>

MISSOURI.

Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,038,757 20	Capital stock paid in .....	\$700,000 00
Overdrafts .....	189 10	Surplus fund .....	81,510 88
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	20,885 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	51,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,667 50	Dividends unpaid .....	485 68
Due from approved reserve agents .....	137,886 63	Individual deposits .....	382,975 33
Due from other banks and bankers .....	24,097 34	United States deposits .....	
Real estate, furniture, and fixtures .....	13,211 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	22,932 65	Due to other national banks .....	86,066 79
Premiums paid .....		Due to State banks and bankers .....	148,780 49
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	40,049 51	Bills payable .....	
Bills of other banks .....	13,310 00		
Fractional currency .....			
Specie .....	2,593 84		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,700 00		
<b>Total.....</b>	<b>1,472,304 92</b>	<b>Total .....</b>	<b>1,472,304 92</b>

St. Louis National Bank, St. Louis.

WILLIAM E. BURR, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Loans and discounts .....	\$1,209,591 81	Capital stock paid in .....	\$500,000 00
Overdrafts .....	19,487 80	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	50,855 76
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	107,580 00	Dividends unpaid .....	720 00
Due from approved reserve agents .....	140,754 55	Individual deposits .....	487,229 76
Due from other banks and bankers .....	148,202 63	United States deposits .....	209,142 16
Real estate, furniture, and fixtures .....	68,963 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	35,305 37	Due to other national banks .....	561,030 20
Premiums paid .....	30,164 03	Due to State banks and bankers .....	626,744 80
Checks and other cash items .....	7,165 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	126,441 08	Bills payable .....	
Bills of other banks .....	77,841 00		
Fractional currency .....	2,132 00		
Specie .....	34,814 67		
Legal-tender notes .....	140,000 00		
U. S. certificates of deposit .....	80,000 00		
Due from U. S. Treasurer .....	2,280 00		
<b>Total.....</b>	<b>2,580,722 68</b>	<b>Total.....</b>	<b>2,580,722 68</b>

Valley National Bank, St. Louis.

SAMUEL E. HOFFMAN, *President.*

No. 1858.

LEWIS C. NELSON, *Cashier.*

Loans and discounts .....	\$428,808 54	Capital stock paid in .....	\$250,000 00
Overdrafts .....	71 72	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,195 80
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 .....	28,563 53	Dividends unpaid .....	200 00
Due from approved reserve agents .....	41,363 43	Individual deposits .....	154,167 84
Due from other banks and bankers .....	48,561 19	United States deposits .....	
Real estate, furniture, and fixtures .....	9,982 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,269 27	Due to other national banks .....	135,853 09
Premiums paid .....	3,000 00	Due to State banks and bankers .....	140,892 67
Checks and other cash items .....	2,195 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	38,149 48	Bills payable .....	
Bills of other banks .....	1,507 00		
Fractional currency .....	625 75		
Specie .....	959 80		
Legal-tender notes .....	70,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,250 00		
<b>Total.....</b>	<b>745,309 40</b>	<b>Total.....</b>	<b>745,309 40</b>

## MISSOURI.

## First National Bank, Warrensburg.

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,756 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	815 27	Surplus fund .....	10,600 00
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits .....	
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 ..	42,230 77	Dividends unpaid .....	
Due from approved reserve agents ..	2,988 85	Individual deposits .....	144,173 49
Due from other banks and bankers ..	668 23	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,784 82	Due to other national banks .....	
Premiums paid .....	2,872 06	Due to State banks and bankers .....	
Checks and other cash items .....	57 48	Notes and bills re-discounted .....	46,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	370 00		
Fractional currency .....			
Specie .....	682 35		
Legal-tender notes .....	10,197 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>345,673 49</b>	<b>Total .....</b>	<b>345,673 49</b>

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

JACOB T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,263 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,200 00	Surplus fund .....	12,514 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	4,546 33
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 .....	12,534 90	Dividends unpaid .....	
Due from approved reserve agents .....	41,314 43	Individual deposits .....	173,029 59
Due from other banks and bankers .....	19,609 19	United States deposits .....	
Real estate, furniture, and fixtures .....	20,507 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,238 40	Due to other national banks .....	
Premiums paid .....	5,511 58	Due to State banks and bankers .....	9,985 57
Checks and other cash items .....	1,649 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,000 00		
Fractional currency .....			
Specie .....	1,847 60		
Legal-tender notes .....	19,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>372,675 85</b>	<b>Total .....</b>	<b>372,675 85</b>

Atchison National Bank, Atchison.

GEORGE D. HARRISON, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts .....	\$53,408 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,088 50	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	59,300 00	Other undivided profits .....	4,023 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 .....	
Due from approved reserve agents .....	7,409 46	Individual deposits .....	52,576 67
Due from other banks and bankers .....	9,663 13	United States deposits .....	
Real estate, furniture, and fixtures .....	4,255 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,900 60	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,747 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,350 00		
Fractional currency .....	41 00		
Specie .....	487 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>156,100 13</b>	<b>Total .....</b>	<b>156,100 13</b>

Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.*

No. 1979.

NEWTON P. GARRETSON, *Cashier.*

Loans and discounts .....	\$51,075 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	167 55	Surplus fund .....	4,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,089 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 .....	2,254 98	Dividends unpaid .....	
Due from approved reserve agents .....	6,589 81	Individual deposits .....	76,590 01
Due from other banks and bankers .....	17,609 92	United States deposits .....	
Real estate, furniture, and fixtures .....	8,920 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,182 21	Due to other national banks .....	
Premiums paid .....	3,500 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 .....	7,100 00		
Fractional currency .....	31 17		
Specie .....	3,198 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>179,479 36</b>	<b>Total .....</b>	<b>179,479 36</b>

## KANSAS.

## First National Bank, Emporia.

HARRISON C. CROSS, *President.*

No. 1915.

E. R. HOLDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,412 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,279 64	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,136 05
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 ..	4,333 17	Dividends unpaid .....	
Due from approved reserve agents .....	47,413 22	Individual deposits .....	250,711 72
Due from other banks and bankers .....	49,550 25	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,826 44	Due to other national banks .....	343 49
Premiums paid .....		Due to State banks and bankers .....	54,505 53
Checks and other cash items .....	1,393 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,540 00		
Fractional currency .....	32 57	Total .....	523,696 79
Specie .....	6,874 93		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,540 00		
Total .....	523,696 79		

## Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.*

No. 1983.

LEMUEL T. HERITAGE, *Cashier.*

Loans and discounts .....	\$186,599 59	Capital stock paid in .....	\$90,000 00
Overdrafts .....	6,226 60	Surplus fund .....	26,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,738 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 ..	3,019 58	Dividends unpaid .....	
Due from approved reserve agents .....	55,080 91	Individual deposits .....	224,044 24
Due from other banks and bankers .....	58,038 36	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,470 33	Due to other national banks .....	847 43
Premiums paid .....		Due to State banks and bankers .....	33,456 02
Checks and other cash items .....	3,922 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,132 00		
Fractional currency .....	187 07	Total .....	425,585 82
Specie .....	3,658 75		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	425,585 82		

## First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

CHARLES F. DRAKE, *Cashier.*

Loans and discounts .....	\$78,978 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,105 87	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	466 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	2,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,795 86	Dividends unpaid .....	
Due from approved reserve agents .....	291 27	Individual deposits .....	124,311 09
Due from other banks and bankers .....	16,221 49	United States deposits .....	
Real estate, furniture, and fixtures ..	47,296 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,089 76	Due to other national banks .....	2,919 71
Premiums paid .....		Due to State banks and bankers .....	881 29
Checks and other cash items .....	414 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,870 00		
Fractional currency .....	436 35	Total .....	233,578 20
Specie .....	1,128 25		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	233,578 20		

KANSAS.

National Bank, Lawrence.

JAMES S. CREW, *President.*

No. 1590.

ALBERT HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,543 51	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,020 01	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	11,153 03
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	1,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	
Due from approved reserve agents.	5,623 44	Individual deposits.....	72,966 85
Due from other banks and bankers.	10,675 55	United States deposits.....	135,605 39
Real estate, furniture, and fixtures.	72,925 00	Deposits of U. S. disbursing officers.	13,054 55
Current expenses and taxes paid...	3,949 19	Due to other national banks.....	151 30
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	507 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	16,637 00
Bills of other banks.....	925 00		
Fractional currency.....	374 65	Total.....	412,568 12
Specie.....	3,596 76		
Legal-tender notes.....	32,918 00		
Due from U. S. Treasurer.....	2,850 00		
<i>Suspense account</i> .....	3,909 21		
<b>Total.....</b>	<b>412,568 12</b>	<b>Total.....</b>	<b>412,568 12</b>

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

LYMAN SCOTT, *Cashier.*

Loans and discounts.....	\$299,497 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,951 44	Surplus fund.....	76,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	7,375 87
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	43,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	86,610 63	Individual deposits.....	398,057 99
Due from other banks and bankers.	50,153 54	United States deposits.....	23,082 90
Real estate, furniture, and fixtures.	27,500 00	Deposits of U. S. disbursing officers.	125,280 46
Current expenses and taxes paid...	5,296 20	Due to other national banks.....	1,819 97
Premiums paid.....		Due to State banks and bankers...	42,192 07
Checks and other cash items.....	4,314 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,331 00		
Fractional currency.....	130 50	Total.....	817,509 26
Specie.....	2,474 28		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,250 00		
<b>Total.....</b>	<b>817,509 26</b>	<b>Total.....</b>	<b>817,509 26</b>

First National Bank, Ottawa.

ALEXANDER M. BLAIR, *President.*

No. 1718.

HORACE J. SMITH, *Cashier.*

Loans and discounts.....	\$76,902 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	318 50	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,622 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.	17,696 03	Individual deposits.....	84,948 46
Due from other banks and bankers.	10,496 79	United States deposits.....	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,173 85	Due to other national banks.....	
Premiums paid.....	1,400 00	Due to State banks and bankers...	59 81
Checks and other cash items.....	2,677 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	971 00		
Fractional currency.....	219 33	Total.....	184,630 58
Specie.....	1,125 00		
Legal-tender notes.....	18,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>184,630 58</b>	<b>Total.....</b>	<b>184,630 58</b>

## KANSAS.

## People's National Bank, Ottawa.

JOHN P. HARRIS, *President*.

No. 1910.

PETER SHIRAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$68,853 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	116 35	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,802 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 ..	500 00	Dividends unpaid .....	
Due from approved reserve agents ..	8,912 55	Individual deposits .....	80,954 93
Due from other banks and bankers ..	9,624 28	United States deposits .....	
Real estate, furniture, and fixtures ..	13,955 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,928 25	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,428 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,790 00		
Fractional currency .....			
Specie .....	2,983 89		
Legal-tender notes .....	19,413 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>183,757 06</b>	<b>Total .....</b>	<b>183,757 06</b>

## First National Bank, Parsons.

ROBERT S. STEVENS, *President*.

No. 1951.

ANGELL MATTHEWSON, *Cashier*.

Loans and discounts .....	\$57,254 98	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,314 26	Surplus fund .....	7,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,627 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,517 51	Individual deposits .....	39,955 29
Due from other banks and bankers ..	5,830 05	United States deposits .....	
Real estate, furniture, and fixtures ..	29,800 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,593 05	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,642 14	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,372 00		
Fractional currency .....	14 53		
Specie .....	193 35		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>164,282 65</b>	<b>Total .....</b>	<b>164,282 65</b>

NEBRASKA.

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2337.

SAMUEL C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,212 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,802 08	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,656 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 ..	8,535 74	Dividends unpaid .....	
Due from approved reserve agents ..	5,400 59	Individual deposits .....	89,674 09
Due from other banks and bankers ..	7,976 33	United States deposits .....	
Real estate, furniture, and fixtures ..	8,044 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	1,162 50	Due to State banks and bankers ..	75 99
Checks and other cash items .....	3,005 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	1,669 54		
Specie .....			
Legal-tender notes .....	17,347 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>187,406 75</b>	<b>Total .....</b>	<b>187,406 75</b>

First National Bank, Brownville.

JOHN L. CARSON, *President.*

No. 1846.

ANDREW R. DAVISON, *Cashier.*

Loans and discounts .....	\$125,299 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	471 50	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	57,001 97
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 ..	6,725 10	Dividends unpaid .....	400 00
Due from approved reserve agents ..	5,860 98	Individual deposits .....	70,895 29
Due from other banks and bankers ..	6,672 35	United States deposits .....	
Real estate, furniture, and fixtures ..	3,409 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,434 90	Due to other national banks .....	560 31
Premiums paid .....	3,306 25	Due to State banks and bankers .....	42 21
Checks and other cash items .....	640 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,123 00		
Fractional currency .....	7 30		
Specie .....	1,128 75		
Legal-tender notes .....	8,570 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>236,899 78</b>	<b>Total .....</b>	<b>236,899 78</b>

First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

ELIPHUS H. ROGERS, *Cashier.*

Loans and discounts .....	\$141,723 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,917 76	Surplus fund .....	3,475 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	8,120 64
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 ..	1,673 33	Dividends unpaid .....	
Due from approved reserve agents ..	1,302 46	Individual deposits .....	74,110 84
Due from other banks and bankers ..	11,027 88	United States deposits .....	
Real estate, furniture, and fixtures ..	20,256 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,771 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,970 06	Notes and bills re-discounted .....	11,604 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,465 00		
Fractional currency .....	132 00		
Specie .....	4,960 80		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>227,910 48</b>	<b>Total .....</b>	<b>227,910 48</b>

## NEBRASKA.

## First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,831 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,427 82	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	18,789 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.	76,534 39	Dividends unpaid .....	
Due from approved reserve agents.	58,502 85	Individual deposits .....	335,109 40
Due from other banks and bankers.	31,348 59	United States deposits .....	
Real estate, furniture, and fixtures.	20,178 24	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	9,973 45	Due to other national banks .....	503 92
Premiums paid .....	1,000 00	Due to State banks and bankers ...	27,443 95
Checks and other cash items .....	1,241 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,231 00		
Fractional currency .....	30 18		
Specie .....	7,897 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
<b>Total .....</b>	<b>501,846 56</b>	<b>Total .....</b>	<b>501,846 56</b>

## State National Bank, Lincoln.

DAVID B. ALEXANDER, *President.*

No. 1899.

LEWIS C. RICHARDS, *Cashier.*

Loans and discounts .....	\$192,455 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,407 84	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,896 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.	64,090 67	Dividends unpaid .....	
Due from approved reserve agents.	54,404 58	Individual deposits .....	328,221 13
Due from other banks and bankers.	51,457 49	United States deposits .....	
Real estate, furniture, and fixtures.	25,847 55	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	1,282 76	Due to other national banks .....	10,069 00
Premiums paid .....	6,000 00	Due to State banks and bankers ...	18,855 00
Checks and other cash items .....	2,798 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,460 00		
Fractional currency .....	30 90		
Specie .....	12,555 00		
Legal-tender notes .....	31,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>520,041 30</b>	<b>Total .....</b>	<b>520,041 30</b>

## Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

GEORGE L. WOOLSEY, *Cashier.*

Loans and discounts .....	\$159,603 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,571 24	Surplus fund .....	8,300 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,448 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.	21,899 58	Dividends unpaid .....	
Due from approved reserve agents.	10,302 20	Individual deposits .....	138,942 25
Due from other banks and bankers.	8,848 77	United States deposits .....	
Real estate, furniture, and fixtures.	17,527 56	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	2,111 35	Due to other national banks .....	431 05
Premiums paid .....	5,000 00	Due to State banks and bankers ...	
Checks and other cash items .....	1,033 51	Notes and bills re-discounted .....	10,963 86
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,705 00		
Fractional currency .....	162 00		
Specie .....	651 35		
Legal-tender notes .....	15,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,645 35		
<b>Total .....</b>	<b>354,086 14</b>	<b>Total .....</b>	<b>354,086 14</b>

NEBRASKA.

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$85,321 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	985 42	Surplus fund .....	12,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	6,312 81
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	30,910 39	Dividends unpaid .....	
Due from approved reserve agents.	2,808 77	Individual deposits .....	56,082 66
Due from other banks and bankers.	6,141 25	United States deposits .....	
Real estate, furniture, and fixtures.	13,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,880 12	Due to other national banks .....	487 83
Premiums paid .....		Due to State banks and bankers...	240 60
Checks and other cash items .....	628 47	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	3,768 00		
Fractional currency .....	421 18	Total .....	264,523 90
Specie .....	1,194 06		
Legal-tender notes .....	8,426 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,538 41		
Total .....	264,523 90		

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

HENRY W. YATES, *Cashier.*

Loans and discounts .....	\$740,696 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	36,347 76	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	37,272 05
U. S. bonds to secure deposits .....	228,500 00	National bank notes outstanding ..	178,930 00
U. S. bonds on hand .....	5,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	53,708 09	Dividends unpaid .....	
Due from approved reserve agents.	157,118 60	Individual deposits .....	976,802 16
Due from other banks and bankers.	135,172 55	United States deposits .....	96,534 03
Real estate, furniture, and fixtures.	70,836 34	Deposits of U. S. disbursing officers.	123,209 49
Current expenses and taxes paid...	10,965 29	Due to other national banks .....	113,314 91
Premiums paid .....	3,686 37	Due to State banks and bankers...	42,144 34
Checks and other cash items .....	8,078 21	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	13,758 00		
Fractional currency .....	1,549 19	Total .....	1,818,206 98
Specie .....	51,639 32		
Legal-tender notes .....	90,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,809 68		
Total .....	1,818,206 98		

Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1633.

JOS. H. MILLARD, *Cashier.*

Loans and discounts .....	\$577,934 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	24,437 32	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	8,736 97
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	43,523 60	Dividends unpaid .....	
Due from approved reserve agents.	40,547 34	Individual deposits .....	569,108 95
Due from other banks and bankers.	58,953 79	United States deposits .....	46,759 46
Real estate, furniture, and fixtures.	31,985 32	Deposits of U. S. disbursing officers.	107,370 22
Current expenses and taxes paid...	1,029 43	Due to other national banks .....	107,156 88
Premiums paid .....		Due to State banks and bankers...	112,880 82
Checks and other cash items .....	28,185 70	Notes and bills re-discounted .....	
Exchanges for clearing-house		Bills payable .....	
Bills of other banks .....	57,185 00		
Fractional currency .....	307 69	Total .....	1,282,013 30
Specie .....	69,823 78		
Legal-tender notes .....	93,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	1,282,013 30		

## NEBRASKA.

## First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,283 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,679 40	Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	3,732 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	27,459 38	Dividends unpaid .....	
Due from approved reserve agents.	5,002 55	Individual deposits .....	80,435 60
Due from other banks and bankers.	7,570 88	United States deposits .....	
Real estate, furniture, and fixtures.	9,550 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,080 65	Due to other national banks .....	3,943 25
Premiums paid .....	200 00	Due to State banks and bankers...	37 50
Checks and other cash items .....		Notes and bills re-discounted .....	29,965 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,510 00		
Fractional currency .....	39 63		
Specie .....	2,288 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,950 00		
<b>Total .....</b>	<b>223,114 16</b>	<b>Total .....</b>	<b>223,114 16</b>

**COLORADO.**

**First National Bank, Boulder.**

LEWIS CHENEY, *President.*

No. 2352.

PERRY A. BURGESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,765 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	443 87	Surplus fund .....	1,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits .....	3,990 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 ..	2,737 01	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	71,618 75
Due from other banks and bankers ..	18,679 76	United States deposits .....	
Real estate, furniture, and fixtures ..	1,850 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,596 71	Due to other national banks .....	135 26
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	246 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	714 00		
Fractional currency .....			
Specie .....	861 55		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>153,744 82</b>	<b>Total .....</b>	<b>153,744 82</b>

**National State Bank, Boulder.**

C. G. BUCKINGHAM, *President.*

No. 2355.

W. A. BUCKINGHAM, *Cashier.*

Loans and discounts .....	\$102,164 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,268 38	Surplus fund .....	4,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits .....	2,674 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	25,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,061 15	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	107,081 47
Due from other banks and bankers ..	14,891 36	United States deposits .....	
Real estate, furniture, and fixtures ..	12,720 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	699 86
Checks and other cash items .....	696 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	186 00		
Fractional currency .....	7 34		
Specie .....	3,063 90		
Legal-tender notes .....	17,780 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,950 00		
<b>Total .....</b>	<b>189,795 75</b>	<b>Total .....</b>	<b>189,795 75</b>

**First National Bank, Central City.**

JOS. A. THATCHER, *President.*

No. 2129.

FRANK C. YOUNG, *Cashier.*

Loans and discounts .....	\$166,182 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,844 29	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	840 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,769 19	Dividends unpaid .....	
Due from approved reserve agents .....	24,737 08	Individual deposits .....	269,082 88
Due from other banks and bankers ..	71,453 80	United States deposits .....	
Real estate, furniture, and fixtures ..	27,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	18 00	Due to other national banks .....	34 24
Premiums paid .....	2,000 00	Due to State banks and bankers .....	264 90
Checks and other cash items .....	8,007 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	335 00		
Fractional currency .....	4 60		
Specie .....	1,315 90		
Legal-tender notes .....	19,313 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,741 75		
<b>Total .....</b>	<b>384,022 43</b>	<b>Total .....</b>	<b>384,022 43</b>

## COLORADO.

## Rocky Mountain National Bank, Central City.

HENRY M. TELLER, *President.*

No. 1652.

JOSHUA S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,308 51	Capital stock paid in .....	\$60,000 00
Overdrafts .....	5,720 59	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	204 32
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 .....	8,240 00	Dividends unpaid .....	
Due from approved reserve agents .....	27,992 79	Individual deposits .....	326,041 98
Due from other banks and bankers .....	101,873 21	United States deposits .....	
Real estate, furniture, and fixtures .....	10,720 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	63 18	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	9,114 42
Checks and other cash items .....	6,732 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,042 00		
Fractional currency .....	120 52	Total .....	454,360 72
Specie .....	2,847 50		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	454,360 72		

## First National Bank, Colorado Springs.

C. B. GREENOUGH, *President.*

No. 2179.

IRVING HOWBERT, *Cashier.*

Loans and discounts .....	\$58,890 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,821 27	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,454 20
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 .....	30,449 77	Dividends unpaid .....	
Due from approved reserve agents .....	10,377 87	Individual deposits .....	79,827 70
Due from other banks and bankers .....	4,079 56	United States deposits .....	
Real estate, furniture, and fixtures .....	5,995 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,439 67	Due to other national banks .....	
Premiums paid .....	2,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,215 26	Notes and bills re-discounted .....	1,177 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,228 00		
Fractional currency .....	13 85	Total .....	163,458 90
Specie .....	507 80		
Legal-tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	163,458 90		

## First National Bank, Denver.

JEROME B. CHAFFEE, *President.*

No. 1016.

DAVID H. MOFFAT, JR., *Cashier.*

Loans and discounts .....	\$639,040 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....	26,300 74	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	38,742 22
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	104,926 52	Dividends unpaid .....	
Due from approved reserve agents .....	54,375 13	Individual deposits .....	708,788 57
Due from other banks and bankers .....	40,178 72	United States deposits .....	26,772 99
Real estate, furniture, and fixtures .....	36,959 45	Deposits of U. S. disbursing officers .....	20,987 26
Current expenses and taxes paid .....	169 00	Due to other national banks .....	14,226 71
Premiums paid .....	7,000 00	Due to State banks and bankers .....	22,852 55
Checks and other cash items .....	11,055 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,450 00		
Fractional currency .....	89 40	Total .....	1,127,270 30
Specie .....	9,285 50		
Legal-tender notes .....	75,000 00		
Due from U. S. Treasurer .....	2,250 00		
<i>Suspense account</i> .....	18,189 82		
Total .....	1,127,270 30		

**COLORADO.**

**City National Bank, Denver.**

J. SIDNEY BROWN, *President.*

No. 1955.

JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,558 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,221 28	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	658 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 .....	6,227 97	Dividends unpaid .....	
Due from approved reserve agents .....	205,606 63	Individual deposits .....	454,409 27
Due from other banks and bankers .....	62,469 15	United States deposits .....	
Real estate, furniture, and fixtures .....	28,136 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	471 84	Due to other national banks .....	64,759 08
Premiums paid .....		Due to State banks and bankers .....	48,718 01
Checks and other cash items .....	4,034 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,456 00		
Fractional currency .....	270 00		
Specie .....	4,998 10		
Legal-tender notes .....	57,637 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,457 23		
<b>Total .....</b>	<b>783,544 94</b>	<b>Total .....</b>	<b>783,544 94</b>

**Colorado National Bank, Denver.**

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Loans and discounts .....	\$393,792 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,291 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,345 25
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....	6,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	46,765 65	Dividends unpaid .....	
Due from approved reserve agents .....	55,546 76	Individual deposits .....	720,834 17
Due from other banks and bankers .....	170,555 98	United States deposits .....	24,510 99
Real estate, furniture, and fixtures .....	17,800 00	Deposits of U. S. disbursing officers .....	1,322 83
Current expenses and taxes paid .....	187 67	Due to other national banks .....	32,090 81
Premiums paid .....	5,387 50	Due to State banks and bankers .....	40,849 97
Checks and other cash items .....	24,807 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,358 00		
Fractional currency .....	500 65		
Specie .....	26,194 63		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,165 52		
<b>Total .....</b>	<b>1,037,054 02</b>	<b>Total .....</b>	<b>1,037,054 02</b>

**German National Bank, Denver.**

GEORGE TRITCH, *President.*

No. 2351.

JOB A. COOPER, *Cashier.*

Loans and discounts .....	\$380,842 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,967 86	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,430 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 .....	9,520 00	Dividends unpaid .....	
Due from approved reserve agents .....	80,564 06	Individual deposits .....	394,248 86
Due from other banks and bankers .....	16,217 49	United States deposits .....	
Real estate, furniture, and fixtures .....	3,029 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,904 12	Due to other national banks .....	87,675 09
Premiums paid .....	5,844 38	Due to State banks and bankers .....	38,896 47
Checks and other cash items .....	10,868 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,166 00		
Fractional currency .....	240 65		
Specie .....	8,112 43		
Legal-tender notes .....	80,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,972 59		
<b>Total .....</b>	<b>725,250 99</b>	<b>Total .....</b>	<b>725,250 99</b>

## COLORADO.

## Merchants' National Bank, Georgetown.

ANDREW F. CURTIS, *President*.

No. 2394.

ALBERT H. RAYNOLDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$25,289 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	902 28	Surplus fund .....	
U. S. bonds to secure circulation...	30,000 00	Other undivided profits .....	388 71
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 .....	50,293 63
Due from other banks and bankers .....	19,505 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,202 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	778 54	Due to other national banks .....	
Premiums paid .....	202 86	Due to State banks and bankers .....	696 10
Checks and other cash items .....	295 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,760 00		
Fractional currency .....	10 30	Total .....	101,378 44
Specie .....	432 80		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	101,378 44		

## First National Bank, Pueblo.

JOHN A. THATCHER, *President*.

No. 1833.

MAHLON D. THATCHER, *Cashier*.

Loans and discounts .....	\$231,879 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,907 36	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,336 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 .....	1,951 10	Dividends unpaid .....	
Due from approved reserve agents .....	31,038 79	Individual deposits .....	294,565 41
Due from other banks and bankers .....	114,182 91	United States deposits .....	
Real estate, furniture, and fixtures .....	21,831 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,971 10	Due to other national banks .....	27,419 64
Premiums paid .....	1,345 00	Due to State banks and bankers .....	27,383 18
Checks and other cash items .....	2,873 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,581 00		
Fractional currency .....		Total .....	564,704 77
Specie .....	2,918 70		
Legal-tender notes .....	36,724 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	564,704 77		

## Stockgrowers' National Bank, Pueblo.

MICHAEL H. FITCH, *President*.

No. 2310.

FREDERICK ROHRER, *Cashier*.

Loans and discounts .....	\$57,407 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,685 28	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,061 13
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 .....	15,274 53	Individual deposits .....	98,966 43
Due from other banks and bankers .....	45,978 04	United States deposits .....	
Real estate, furniture, and fixtures .....	8,044 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,859 21	Due to other national banks .....	2,066 73
Premiums paid .....	1,350 00	Due to State banks and bankers .....	8,767 94
Checks and other cash items .....	1,179 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,828 00		
Fractional currency .....		Total .....	190,862 23
Specie .....	1,628 32		
Legal-tender notes .....	14,726 00		
Due from U. S. Treasurer .....	1,370 00		
<i>Suspense account</i> .....	3,531 37		
Total .....	190,862 23		

**COLORADO.**

**First National Bank, Trinidad.**

FREDERICK D. WIGHT, *President.*

No. 2300.

GEORGE R. SWALLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,115 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	881 84	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits.....	4,928 07
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.	2,573 47	Dividends unpaid.....	
Due from approved reserve agents.	7,565 62	Individual deposits.....	58,951 72
Due from other banks and bankers.	30,589 48	United States deposits.....	
Real estate, furniture, and fixtures.	3,639 40	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,031 25	Due to other national banks .....	
Premiums paid.....	3,000 00	Due to State banks and bankers...	
Checks and other cash items .....	2,197 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	9,067 00		
Fractional currency.....			
Specie .....	428 30		
Legal-tender notes .....	11,440 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>160,879 79</b>	<b>Total.....</b>	<b>160,879 79</b>

## OREGON.

## First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$867,493 37	Capital stock paid in.....	\$250,000 00
Overdrafts.....	15,080 76	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	283,924 02
U. S. bonds to secure deposits.....	225,000 00	National bank notes outstanding ..	202,000 00
U. S. bonds on hand.....	64,950 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	91,285 26	Dividends unpaid.....	2,832 00
Due from approved reserve agents.	138,674 95	Individual deposits.....	707,825 24
Due from other banks and bankers	146,170 85	United States deposits.....	33,314 67
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers.	353,673 44
Current expenses and taxes paid...	7,355 93	Due to other national banks.....	686 96
Premiums paid.....	492 67	Due to State banks and bankers...	50,661 82
Checks and other cash items.....	36 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	.....	Bills payable.....	.....
Bills of other banks.....	1,870 00		
Fractional currency.....	.....		
Specie.....	77,778 36		
Legal-tender notes.....	34,540 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	14,250 00		
<b>Total.....</b>	<b>1,934,918 15</b>	<b>Total.....</b>	<b>1,934,918 15</b>

CALIFORNIA.

First National Gold Bank, Oakland.

VOLNEY D. MOODY, *President.* No. 2248. CHAS. H. TWOMBLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,558 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	17,889 26	Surplus fund .....	9,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,599 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	79,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	48,035 12	Dividends unpaid .....	383 00
Due from approved reserve agents.	21,447 44	Individual deposits .....	167,420 67
Due from other banks and bankers.	300 00	United States deposits .....	
Real estate, furniture, and fixtures.	1,265 20	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	7,729 96	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	35 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100 00		
Fractional currency .....	68		
Specie .....	23,512 00		
Legal-tender notes .....	2,199 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>366,073 23</b>	<b>Total .....</b>	<b>366,073 23</b>

Union National Gold Bank, Oakland.

ASHMUN C. HENRY, *President.* No. 2266. HENRY A. PALMER, *Cashier.*

Loans and discounts .....	\$219,043 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,270 45	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,711 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,880 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,580 58	Dividends unpaid .....	40 00
Due from approved reserve agents.	51,919 90	Individual deposits .....	277,445 71
Due from other banks and bankers.	49,800 07	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,053 79	Due to other national banks .....	6,665 94
Premiums paid .....	2,274 20	Due to State banks and bankers ..	48,064 93
Checks and other cash items .....	9,399 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,895 00		
Fractional currency .....			
Specie .....	37,148 20		
Legal-tender notes .....	3,423 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>483,808 25</b>	<b>Total .....</b>	<b>483,808 25</b>

First National Gold Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.* No. 2193. HENRY H. ATWATER, *Cashier.*

Loans and discounts .....	\$267,070 66	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,261 89	Surplus fund .....	22,688 05
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,917 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	79,460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	15,557 17	Individual deposits .....	121,599 86
Due from other banks and bankers.	349 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 .....	
Premiums paid .....	1,026 88	Due to State banks and bankers ..	
Checks and other cash items .....	124 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	40,922 35		
Legal-tender notes .....	352 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>428,665 08</b>	<b>Total .....</b>	<b>428,665 08</b>

## CALIFORNIA.

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

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$426, 634 13	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 523 88	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	17, 680 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	118, 920 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 077 06	Dividends unpaid .....	
Due from approved reserve agents ..	15, 055 31	Individual deposits .....	491, 540 37
Due from other banks and bankers ..	56, 919 65	United States deposits .....	
Real estate, furniture, and fixtures ..	72, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 226 54	Due to other national banks .....	562 61
Premiums paid .....		Due to State banks and bankers .....	7, 432 90
Checks and other cash items .....	4, 524 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	420 00		
Fractional currency .....	47		
Specie .....	218, 420 02		
Legal-tender notes .....	7, 335 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>971, 136 67</b>	<b>Total .....</b>	<b>971, 136 67</b>

## First National Gold Bank, San Francisco.

RALPH C. WOOLWORTH, *President.*

No. 1741.

EDWIN D. MORGAN, *Cashier.*

Loans and discounts .....	\$2, 044, 704 37	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....	57, 794 04	Surplus fund .....	134, 442 23
U. S. bonds to secure circulation .....	800, 000 00	Other undivided profits .....	27, 430 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	629, 205 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	12, 275 65
Due from approved reserve agents ..	299, 425 78	Individual deposits .....	946, 117 65
Due from other banks and bankers ..	23, 587 19	United States deposits .....	
Real estate, furniture, and fixtures ..	17 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10, 920 00	Due to other national banks .....	111, 896 52
Premiums paid .....		Due to State banks and bankers .....	162, 814 66
Checks and other cash items .....	361 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	170, 382 48	Bills payable .....	
Bills of other banks .....	1, 260 00		
Fractional currency .....	19 70		
Specie .....	577, 210 00		
Legal-tender notes .....	38, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4, 024, 182 26</b>	<b>Total .....</b>	<b>4, 024, 182 26</b>

## National Gold Bank and Trust Company, San Francisco.

CHARLES H. BURTON, *President.*

No. 1994.

HENRY H. HEWLETT, *Cashier.*

Loans and discounts .....	\$936, 404 76	Capital stock paid in .....	\$750, 000 00
Overdrafts .....	25, 757 97	Surplus fund .....	8, 100 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	39, 449 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39, 775 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 393 50	Dividends unpaid .....	3, 228 79
Due from approved reserve agents ..	51, 028 82	Individual deposits .....	582, 687 35
Due from other banks and bankers ..	12, 225 01	United States deposits .....	
Real estate, furniture, and fixtures ..	69, 179 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	865 00	Due to other national banks .....	91, 227 16
Premiums paid .....		Due to State banks and bankers .....	2, 188 02
Checks and other cash items .....	51, 184 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 610 00		
Fractional currency .....	8 70		
Specie .....	291, 113 21		
Legal-tender notes .....	3, 887 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 516, 655 63</b>	<b>Total .....</b>	<b>1, 516, 655 63</b>

CALIFORNIA.

Farmers' National Gold Bank, San José.

JOHN W. HINDS, *President.*

No. 2158.

WILLIAM D. TISDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$684,991 32	Capital stock paid in.....	\$500,000 00
Overdrafts.....	15,695 74	Surplus fund.....	20,217 89
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	37,092 69
U. S. bonds to secure deposits.....		National bank notes outstanding..	199,310 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,584 22	Dividends unpaid.....	70 00
Due from approved reserve agents.	48,658 75	Individual deposits.....	425,157 74
Due from other banks and bankers.	29,778 58	United States deposits.....	
Real estate, furniture, and fixtures.	101,316 47	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,560 14	Due to other national banks.....	
Premiums paid.....	4,982 86	Due to State banks and bankers...	22,846 18
Checks and other cash items.....	3,188 57	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	905 00		
Fractional currency.....	55	Total.....	1,204,694 50
Specie.....	53,764 30		
Legal-tender notes.....	268 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,204,694 50		

First National Gold Bank, Santa Barbara.

RUSSEL HEATH, *President.*

No. 2104.

AMASA L. LINCOLN, *Cashier.*

Loans and discounts.....	\$35,118 41	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,122 44	Surplus fund.....	13,305 02
U. S. bonds to secure circulation...	34,000 00	Other undivided profits.....	1,930 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,065 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,229 74	Dividends unpaid.....	
Due from approved reserve agents.	96 34	Individual deposits.....	31,990 90
Due from other banks and bankers.	813 40	United States deposits.....	
Real estate, furniture, and fixtures.	36,158 31	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	838 15	Due to other national banks.....	200 57
Premiums paid.....		Due to State banks and bankers...	101 32
Checks and other cash items.....	1,428 70	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	402 00		
Fractional currency.....	50	Total.....	124,593 29
Specie.....	12,032 30		
Legal-tender notes.....	353 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	124,593 29		

First National Gold Bank, Stockton.

FRANK STEWART, *President.*

No. 2077.

HENRY H. HEWLETT, *Cashier.*

Loans and discounts.....	\$503,625 33	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,335 84	Surplus fund.....	31,774 11
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	32,496 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	223,260 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	44,400 00	Dividends unpaid.....	1,126 00
Due from approved reserve agents.	21,850 77	Individual deposits.....	359,017 72
Due from other banks and bankers.	4,456 68	United States deposits.....	
Real estate, furniture, and fixtures.	4,376 26	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	11 80	Due to other national banks.....	2,261 02
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1,681 84	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	200 00		
Fractional currency.....		Total.....	949,935 62
Specie.....	67,185 10		
Legal-tender notes.....	712 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	949,935 62		

## NEW MEXICO.

## First National Bank, Santa Fé.

STEPHEN B. ELKINS, *President*.

No. 1750.

WILLIAM W. GRIFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$176,527 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7,887 25	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	5,250 90
U. S. bonds to secure deposits .....	160,000 00	National bank notes outstanding ..	133,900 00
U. S. bonds on hand .....	5,582 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	42,104 98	Dividends unpaid .....	
Due from approved reserve agents.	38,387 44	Individual deposits .....	191,572 21
Due from other banks and bankers.	3,535 03	United States deposits .....	100,931 11
Real estate, furniture, and fixtures.	1,715 04	Deposits of U. S. disbursing officers.	47,080 96
Current expenses and taxes paid ..	14,850 38	Due to other national banks .....	
Premiums paid .....	2,675 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 .....	1,383 00		
Fractional currency .....	42 01		
Specie .....	15,585 90		
Legal-tender notes .....	19,652 00		
Due from U. S. Treasurer .....	6,750 00		
<i>Suspense account</i> .....	7,056 51		
<b>Total</b> .....	<b>653,735 18</b>	<b>Total</b> .....	<b>653,735 18</b>

## Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President*.

No. 2024.

WILLI SPIEGELBERG, *Cashier*.

Loans and discounts .....	\$136,372 67	Capital stock paid in .....	\$150,000 00
Overdrafts .....	10,705 07	Surplus fund .....	12,670 20
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	30,087 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,440 00
U. S. bonds on hand .....	75 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	24,786 42	Dividends unpaid .....	
Due from approved reserve agents.	33,690 79	Individual deposits .....	89,365 71
Due from other banks and bankers.	2,044 86	United States deposits .....	
Real estate, furniture, and fixtures.	7,663 46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	11,000 00	Due to other national banks .....	
Premiums paid .....	1,796 58	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 .....	7,580 00		
Fractional currency .....	197 55		
Specie .....	2,704 79		
Legal-tender notes .....	18,396 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,550 00		
<b>Total</b> .....	<b>414,563 19</b>	<b>Total</b> .....	<b>414,563 19</b>

U T A H .

Deseret National Bank, Salt Lake City.

WILLIAM H. HOOPER, *President.*

No. 2059.

LEWIS S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212,647 69	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,653 06	Surplus funds .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	34,303 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	88,183 89	Dividends unpaid .....	96 00
Due from approved reserve agents ..	8,538 37	Individual deposits .....	319,910 75
Due from other banks and bankers ..	72,605 55	United States deposits .....	
Real estate, furniture, and fixtures ..	45,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,814 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	5,988 43
Checks and other cash items .....	748 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,782 00		
Fractional currency .....	70 79		
Specie .....	29,396 75		
Legal-tender notes .....	109,208 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>639,898 36</b>	<b>Total .....</b>	<b>639,898 36</b>

## IDAHO.

## First National Bank of Idaho, Boise City.

JAS. H. McCARTY, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,010 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,112 07	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	11,330 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,680 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	90,153 81	Dividends unpaid .....	
Due from approved reserve agents.		Individual deposits .....	135,721 40
Due from other banks and bankers.	29,734 79	United States deposits .....	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	4,658 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers...	8,280 97
Checks and other cash items .....	354 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,851 00		
Fractional currency .....	52 00		
Specie .....	5,515 00		
Legal-tender notes .....	8,975 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,595 00		
<b>Total .....</b>	<b>359,012 86</b>	<b>Total .....</b>	<b>359,012 86</b>

MONTANA.

First National Bank, Deer Lodge.

WILLIAM A. CLARK, *President.*

No. 1975.

SAMUEL E. LARABIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,439 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	20,316 07	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,265 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 ..	14,509 29	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	77,566 57
Due from other banks and bankers .....	86,328 87	United States deposits .....	
Real estate, furniture, and fixtures ..	6,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,729 40	Due to other national banks .....	519 83
Premiums paid .....	3,500 00	Due to State banks and bankers .....	60,928 43
Checks and other cash items .....	4,566 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,643 00		
Fractional currency .....	34 44		
Specie .....	10,762 83		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>289,280 09</b>	<b>Total .....</b>	<b>289,280 09</b>

First National Bank, Helena.

SAMUEL T. HAUSER, *President.*

No. 1649.

EDWARD W. KNIGHT, *Cashier.*

Loans and discounts .....	\$676,340 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	17,970 68	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	86,763 24
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	44,434 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,293 95	Dividends unpaid .....	
Due from approved reserve agents .....	11,055 60	Individual deposits .....	631,204 81
Due from other banks and bankers .....	25,934 31	United States deposits .....	7,523 06
Real estate, furniture, and fixtures ..	16,688 41	Deposits of U. S. disbursing officers ..	114,570 14
Current expenses and taxes paid .....	7,383 80	Due to other national banks .....	13,452 82
Premiums paid .....	13,150 00	Due to State banks and bankers .....	51,595 76
Checks and other cash items .....	29,510 13	Notes and bills re-discounted .....	26,668 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,000 00		
Fractional currency .....	483 74		
Specie .....	8,251 00		
Legal-tender notes .....	80,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>1,096,211 83</b>	<b>Total .....</b>	<b>1,096,211 83</b>

Missoula National Bank, Missoula.

CHRIS. P. HIGGINS, *President.*

No. 2106.

FERDINAND KENNETT, *Cashier.*

Loans and discounts .....	\$71,525 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,244 38	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	15,831 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	20,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,911 07	Dividends unpaid .....	
Due from approved reserve agents .....	506 24	Individual deposits .....	37,959 72
Due from other banks and bankers .....	2,227 10	United States deposits .....	
Real estate, furniture, and fixtures ..	3,303 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,366 33	Due to other national banks .....	
Premiums paid .....	3,037 36	Due to State banks and bankers .....	13,387 26
Checks and other cash items .....	7,226 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,494 00		
Fractional currency .....	34 45		
Specie .....	1,952 50		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>142,678 60</b>	<b>Total .....</b>	<b>142,678 60</b>

## DAKOTA.

## First National Bank, Deadwood.

LEONARD R. GRAVES, *President.*

No. 2391.

SAMUEL N. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,355 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,228 12	Surplus fund .....	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	2,448 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	682 71	Dividends unpaid .....	
Due from approved reserve agents ..	50,401 68	Individual deposits .....	302,503 01
Due from other banks and bankers ..	114,818 37	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	117 80	Due to other national banks .....	
Premiums paid .....	432 50	Due to State banks and bankers ..	191 96
Checks and other cash items .....	2,759 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,608 00		
Fractional currency .....	28 65		
Specie .....	6,361 60		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>382,143 74</b>	<b>Total .....</b>	<b>382,143 74</b>

## First National Bank, Fargo.

EZRA B. EDDY, *President.*

No. 2377.

ERNEST C. EDDY, *Cashier.*

Loans and discounts .....	\$65,278 82	Capital stock paid in .....	\$75,000 00
Overdrafts .....	931 37	Surplus fund .....	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	9,849 02
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 ..	17,946 76	Individual deposits .....	39,706 58
Due from other banks and bankers ..	11,344 64	United States deposits .....	
Real estate, furniture, and fixtures ..	3,721 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	300 00	Due to other national banks .....	
Premiums paid .....	2,456 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 .....	11,531 00		
Fractional currency .....	2 25		
Specie .....	2,193 35		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>151,555 60</b>	<b>Total .....</b>	<b>151,555 60</b>

## First National Bank, Yankton.

JAMES C. MCVAY, *President.*

No. 2068.

WILLIAM H. MCVAY, *Cashier.*

Loans and discounts .....	\$86,541 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	69 57	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,022 23
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	44,400 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,705 94	Dividends unpaid .....	920 00
Due from approved reserve agents ..	107,257 66	Individual deposits .....	235,939 94
Due from other banks and bankers ..	56,775 70	United States deposits .....	10,241 98
Real estate, furniture, and fixtures ..	10,692 04	Deposits of U. S. disbursing officers ..	39,739 85
Current expenses and taxes paid ..	2,020 59	Due to other national banks .....	158 59
Premiums paid .....	5,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,535 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,064 00		
Fractional currency .....	70 19		
Specie .....	3,009 54		
Legal-tender notes .....	13,530 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>397,022 59</b>	<b>Total .....</b>	<b>397,022 59</b>

WYOMING.

First National Bank, Cheyenne.

AMASA R. CONVERSE, *President.*

No. 1800.

JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207, 796 60	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	5, 435 59	Surplus fund .....	87, 072 72
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	21, 400 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages .....	16, 541 64	Individual deposits .....	266, 477 14
Due from approved reserve agents .....	24, 024 79	United States deposits .....	
Due from other banks and bankers .....	53, 718 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 684 00	Due to other national banks .....	33 48
Current expenses and taxes paid .....	9, 188 54	Due to State banks and bankers .....	6, 565 62
Premiums paid .....	2, 896 25	Notes and bills re-discounted .....	
Checks and other cash items .....	8, 139 20	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other banks .....	20, 690 00		
Fractional currency .....	263 00		
Specie .....	20, 988 55		
Legal-tender notes .....	43, 635 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 547 05		
<b>Total .....</b>	<b>456, 548 96</b>	<b>Total .....</b>	<b>456, 548 96</b>

Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President.*

No. 2110.

CHAUNCEY B. ROOT, *Cashier.*

Loans and discounts .....	\$67, 557 71	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	4, 245 35	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	2, 422 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	21, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16, 108 38	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	102, 213 23
Due from other banks and bankers .....	36, 618 48	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 114 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 181 50	Due to other national banks .....	
Premiums paid .....	2, 830 65	Due to State banks and bankers .....	
Checks and other cash items .....	691 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 201 00		
Fractional currency .....	2 00		
Specie .....	4, 637 10		
Legal-tender notes .....	23, 098 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
<b>Total .....</b>	<b>200, 636 07</b>	<b>Total .....</b>	<b>200, 636 07</b>

## WASHINGTON.

## First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

WM. V. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,577 99	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,943 61	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,737 18
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,156 85	Dividends unpaid .....	
Due from approved reserve agents ..	18,273 99	Individual deposits .....	91,527 27
Due from other banks and bankers ..	13,827 10	United States deposits .....	52,980 64
Real estate, furniture, and fixtures ..	1,050 40	Deposits of U. S. disbursing officers ..	4,950 75
Current expenses and taxes paid .....	2,806 29	Due to other national banks .....	1,464 48
Premiums paid .....	2,124 99	Due to State banks and bankers .....	
Checks and other cash items .....	512 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,557 00		
Fractional currency .....			
Specie .....	60,058 80		
Legal-tender notes .....	18,021 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>353,160 32</b>	<b>Total .....</b>	<b>353,160 32</b>

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