ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-SIXTH CONGRESS

OF THE

UNITED STATES.

DECEMBER 1, 1879.

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REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 26, 1879.

I have the honor to submit for the consideration of Congress, the Seventeenth 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.

The total number of national banks organized, from the establishment of the national-banking system, February 25, 1863, to November 1 of the present year, is 2,438. Of these, 307 have gone into voluntary liquidation by the vote of shareholders owning two-thirds of their respective capitals, and 81 have been placed in the hands of receivers for the purpose of closing up their affairs, leaving 2,050 in operation at the date last named.

Included in the aggregate number organized are ten national gold banks, seven of which, still in operation, are located in the State of California. These banks redeem their circulating-notes in gold coin in the city of San Francisco and at their own counters. They have an aggregate capital of $4,000,000, and a total circulation of $1,534,000, but are entitled to receive circulating-notes in amount equal to 80 per cent. of their capital, upon the deposit with the United States Treasurer of the requisite amount of bonds as security therefor. Within the past year one of this class of banks has gone into voluntary liquidation and reorganized as an ordinary national bank, receiving circulating-notes at the rate of 90 per cent. of its capital, and redeeming them at the Treasury Department and at its own counter; and it is probable that the others will also reorganize so soon as the necessary legislative authority shall be obtained to enable them to do so without first going into liquidation.

A bill passed the House of Representatives during a previous session, amending the present law, and authorizing the national gold banks to receive circulating notes in amount equal to 90 per cent. of their capital; and also requiring such banks to keep on deposit, in gold coin, with the Assistant Treasurer of the United States in San Francisco, an amount equal to 5 per cent. of their circulation, instead of keeping 25 per cent. of the same on hand, as is now required by law. The passage

of an act similar in terms, and also of one authorizing the conversion of national gold banks into currency banks, is recommended.

Since my last annual report thirty-eight banks have been organized with an aggregate authorized capital of $3,595,000, to which $2,390,440 in circulating-notes have been issued. Thirty-eight banks, with an aggregate capital of $4,450,000, have voluntarily discontinued business within the same period, and eight banks, having a total capital of $1,030,000, have failed. The insolvent banks include two, with a capital of $700,000, which failed after having previously gone into voluntary liquidation.

The following table exhibits the resources and liabilities of the banks on the 2d day of October, 1879, the returns from New York City, 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.	82 banks.	1,820 banks.	2,048 banks.
RESOURCES.					
Loans and discounts				$435,154,810	$875,013,107
On U. S. bonds on demand	$8,286,525	$2,017,226	$4,360,523		
On other stocks, bonds, &c., on demand	78,062,085	22,605,795	11,445,079		
On single-name paper without other security	22,491,926	13,136,911	7,150,239		
All other loans	87,011,366	118,267,128	65,023,494		
Overdrafts	125,073	86,341	349,810	2,928,766	3,489,990
Bonds for circulation	25,745,500	53,147,300	25,650,800	252,769,700	357,313,300
Bonds for deposits	4,671,650	550,000	3,404,500	9,578,500	18,204,650
U. S. bonds on hand	10,140,900	9,066,250	5,953,000	27,806,450	52,966,600
Other stocks and bonds	8,843,712	3,704,614	2,634,916	24,464,174	39,647,416
Due from reserve agents		19,190,543	16,530,117	71,302,887	107,023,547
Due from other national banks	10,957,673	10,012,482	6,284,310	19,438,529	46,692,994
Due from other banks and bankers	2,245,184	992,478	3,339,131	7,053,979	13,630,772
Real estate, furniture and fixtures	9,883,679	7,005,672	4,559,515	26,368,304	47,817,170
Current expenses	953,465	732,041	714,102	3,711,648	6,111,256
Premiums	827,972	683,149	334,362	2,486,937	4,332,420
Checks and other cash items	1,969,660	972,523	888,807	7,475,143	11,306,133
Exchanges for clearing-house	93,487,352	14,781,348	4,696,265		112,964,965
Bills of other national banks	1,467,887	2,524,131	1,845,771	10,869,761	16,707,550
Fractional currency	55,672	35,023	53,965	251,405	396,065
Specie	19,349,868	6,979,727	4,369,176	11,474,961	42,173,732
Legal-tender notes	19,738,584	8,293,515	11,526,789	29,637,808	69,196,696
U. S. certificates of deposit	12,900,000	9,560,000	3,575,000	735,000	26,770,000
Five per cent. redemption fund	1,131,721	2,371,148	1,095,277	11,184,569	15,782,715
Due from U. S. Treasurer	492,650	81,501	88,256	583,963	1,246,370
Totals	420,840,104	306,796,846	185,873,204	955,277,294	1,868,787,448
LIABILITIES.					
Capital stock	50,750,000	77,556,260	37,795,500	287,965,605	454,067,365
Surplus fund	16,006,435	19,869,063	10,461,775	68,449,256	114,786,529
Undivided profits	9,096,919	4,085,356	3,715,637	24,403,030	41,300,942
National-bank notes outstanding	22,328,624	46,283,414	22,017,051	223,157,273	313,786,362
State bank notes outstanding	53,251	67,044		196,566	316,861
Dividends unpaid	202,727	778,241	153,546	1,532,916	2,667,430
Individual deposits	213,354,222	117,446,336	72,709,006	316,228,005	719,737,569
U. S. deposits	3,877,135	340,613	1,796,869	5,004,246	11,018,863
Deposits of U. S. disbursing officers	157,193	6,746	949,796	2,355,865	3,469,600
Due to national banks	81,915,319	32,048,687	21,240,841	13,995,410	149,200,257
Due to other banks and bankers	23,098,279	6,891,020	13,734,193	8,298,961	52,022,453
Notes and bills re-discounted		182,766	266,680	1,755,569	2,205,015
Bills payable		1,241,300	1,032,310	1,934,592	4,208,202
Totals	420,840,104	306,796,846	185,873,204	955,277,294	1,868,877,448

*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.

The following table exhibits the resources and liabilities of the national banks during the last nine years, at nearly corresponding dates for each year:

	Oct. 2, 1871.	Oct. 3, 1872.	Sept. 12, 1873.	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.	Oct. 1, 1878.	Oct. 2, 1879.
	1,767 banks.	1,919 banks.	1,976 banks.	2,004 banks.	2,087 banks.	2,089 banks.	2,080 banks.	2,053 banks.	2,048 banks.
RESOURCES.	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
Loans	831.6	877.2	944.2	954.4	984.7	931.3	891.9	834.0	878.5
Bonds for circulation	364.5	382.0	388.3	383.3	370.3	337.2	336.8	347.6	357.3
Other U. S. bonds	45.8	27.6	23.6	28.0	28.1	47.8	45.0	94.7	71.2
Other stocks, bonds, &c	24.5	23.5	23.7	27.8	33.5	34.4	34.5	36.9	39.7
Due from other banks	143.2	128.2	149.5	134.8	144.7	146.9	129.9	138.9	167.3
Real estate	30.1	32.3	34.7	38.1	42.4	43.1	45.2	46.7	47.8
Specie	13.2	10.2	19.9	21.2	8.1	21.4	22.7	30.7	42.2
Legal-tender notes	107.0	102.1	92.4	80.0	76.5	84.2	66.9	64.4	69.2
National-bank notes	14.3	15.8	16.1	18.5	18.5	15.9	15.6	16.9	16.7
Clearing-house exchanges	115.2	125.0	100.3	109.7	87.9	100.0	74.5	82.4	113.0
U. S. certificates of deposit	.....	6.7	20.6	42.8	48.8	29.2	33.4	32.7	26.8
Due from U. S. Treasurer	.....	.....	.....	20.3	19.6	16.7	16.0	16.5	17.0
Other resources	41.2	25.2	17.3	18.3	19.1	19.1	28.7	24.9	22.1
Totals	1,730.6	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1	1,767.3	1,868.8
LIABILITIES.									
Capital stock	458.3	479.6	491.0	493.8	504.8	499.8	479.5	466.2	454.1
Surplus fund	101.1	110.3	120.3	129.0	134.4	132.2	122.8	116.9	114.8
Undivided profits	42.0	46.6	54.5	51.5	53.0	46.4	44.5	40.9	41.3
Circulation	317.4	335.1	340.3	334.2	319.1	292.2	291.9	301.9	313.8
Due to depositors	631.4	628.9	640.0	683.8	679.4	666.2	630.4	668.4	736.9
Due to other banks	171.9	143.8	173.0	175.8	179.7	179.8	161.6	165.1	201.2
Other liabilities	8.5	11.5	11.5	9.1	11.8	10.6	10.4	7.9	6.7
Totals	1,730.6	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1	1,767.3	1,868.8

Section 333 of the Revised Statutes of the United States requires the Comptroller to present annually to Congress a statement of the condition of the banks and savings-banks organized under State laws. Returns of capital and deposits are made by these institutions and by private bankers, semi-annually, to the Commissioner of Internal Revenue for purposes of taxation. From these returns the following table has been compiled in this Office, exhibiting, in concise form, by geographical divisions, the total average capital and deposits of all the State and savings banks and private bankers of the country, for the six months ending May 31, 1879:

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.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*		*Millions.*
New England States	40	7.10	14.39	70	3.72	3.32	.....	.....	.....	426	366.46
Middle States	239	40.72	124.64	853	34.54	54.53	6	0.51	2.44	182	350.95
Southern States	251	27.43	32.60	237	5.64	11.89	3	0.86	0.83	3	1.69
Western States and Territories	475	52.02	85.44	1,474	25.85	70.18	20	2.85	32.80	33	27.96
United States	1,005	127.27	257.07	2,634	69.75	139.92	29	4.22	36.07	644	747.06

The capital of the 2,048 national banks in operation on June 14, 1879, as will be seen by a subsequent table, was $455,244,415—not including surplus, which amounted at that date to more than $114,000,000—while

the average capital of all the State banks, private bankers, and savings-banks, for the six months ending May 31 previous, was but $201,241,484, which amount is considerably less than one-half that of the national banks. The net deposits of the national banks were $713,403,639, and the average deposits of all other banks, including savings-banks, were $1,180,122,835. The average deposits for the same period of the 644 savings-banks having no capital stock, which are included in the above aggregate, were $747,062,057.

The table below exhibits the aggregate average capital and deposits for the six months ending May 31, 1879, of all classes of banks other than national, and the capital and deposits of the national banks on June 14, following:

Geographical divisions.	State banks, savings-banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*
New England States	536	10.83	384.17	544	164.43	126.72	1,080	175.26	510.89
Middle States	1,280	75.77	532.56	640	170.21	393.12	1,920	245.98	925.68
Southern States	494	33.92	47.02	176	30.40	37.93	670	64.32	84.95
Western States and Territories	2,902	80.72	216.37	688	90.20	155.63	2,690	170.92	372.00
United States	4,312	201.24	1,180.12	2,048	455.24	713.40	6,360	656.48	1,893.52

From this table it will be seen that the total number of banks and bankers in the country at the dates named was 6,360, with a total banking capital of $656,485,899, and total deposits of $1,893,526,474. In the appendix will be found tables showing by geographical divisions the number, average capital, and deposits, of State and savings-banks, and private bankers, for various periods from 1875 to 1878, and there will also be found 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 State officers.

A table arranged by States and principal cities, giving the number, capital and deposits, and the tax thereon, of all banking institutions other than national, for the six months ending May 31, 1879, will be found on a subsequent page. Similar tables for previous years will be found in the appendix.

The following table exhibits, for corresponding dates in each of the last four years, the aggregate amounts of the capital and deposits of each of the classes of banks given in the foregoing tables:

Years.	National banks.			State banks, private bankers, &c.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Millions.	*Millions.*		*Millions.*	*Millions.*		*Millions.*	*Millions.*		*Millions.*		*Millions.*	*Millions.*
1876	2,091	500.4	713.5	3,803	214.0	480.0	26	5.0	37.2	691	844.6	6,611	719.4	2,075.3
1877	2,078	481.0	768.2	3,799	218.6	470.5	26	4.9	38.2	676	843.2	6,579	704.5	2,120.1
1878	2,056	470.4	677.2	3,709	202.2	413.3	23	3.2	26.2	668	803.3	6,456	675.8	1,920.0
1879	2,048	455.3	713.4	3,639	197.0	397.0	29	4.2	36.1	644	747.1	6,360	656.5	1,893.5

The aggregate capital of the various classes of banks shown by the foregoing table has diminished from $719,400,000 in 1876 to $656,500,000 in 1879, and the aggregate deposits have fallen off from $2,075,300,000 in 1876, to $1,893,500,000 in 1879—a reduction of $62,900,000 in capital and $181,800,000 in deposits during the last four years. The national banking capital has diminished $45,100,000, but the deposits of the national banks are almost precisely the same that they were in 1876. Savings-banks with capital show a reduction of about one million in capital and the same amount in deposits. The capital and deposits of State banks and private bankers are less by seventeen millions and eighty-three millions, respectively. The greatest reduction, however, is in the deposits of savings-banks without capital, which have diminished $97,500,000.

THE NATIONAL BANKS AND THE REFUNDING OF THE PUBLIC DEBT.

The great war debt of the United States was contracted in less than four and a half years. In 1835 the country was entirely out of debt, and on January 1, 1861, the whole debt of the Union amounted to but $66,243,721. During the next six months it increased at the rate of about four millions a month, being, on the first day of July, 1861, $90,580,873. During the next year it increased at the rate of more than thirty-six millions per month, and at the close of the fiscal year ending June 30, 1862, it had reached $524,176,412. At the end of the succeeding year it was considerably more than twice that amount, being on July 1, 1863, $1,119,772,138. During the following year it increased nearly seven hundred millions, reaching on July 1, 1864, the sum of $1,815,784,370. During the next nine months, to the close of the war, April 1, 1865, the debt increased at the rate of about two millions a day, or sixty millions a month, and for the five months next thereafter, at the rate of about three millions a day, or ninety millions a month, reaching its maximum on August 31, 1865*, at which date it amounted to $2,845,907,626,† and was composed of the following items:

Funded debt‡	$1,109,568,191 80
Matured debt	1,503,020 09
Temporary loans	107,148,713 16
Certificates of indebtedness	85,093,000 00
Five per cent. legal-tender notes	33,954,230 00
Compound interest legal-tender notes	217,024,160 00
Seven-thirty notes	830,000,000 00
United States notes (legal tenders)	433,160,569 00
Fractional currency	26,344,742 51
Suspended requisitions uncalled for	2,111,000 00
Total	2,845,907,626 56

This table shows an aggregate of more than one thousand two hundred and seventy-five millions of temporary obligations of the govern-

* Report of Secretary McCulloch, 1867, p. iv; 1868, p. xli.
† Less cash in the Treasury, $88,218,055.
‡ This item includes $1,258,000 of bonds issued to Pacific railroads.

ment, of which eight hundred and thirty millions bore interest at 7.30 per cent. annually.*

This immense amount of temporary obligations was funded within the three years which followed the close of the war; and the skill and good judgment displayed in so doing can only be fully appreciated by those who are familiar with the difficulties and delicate conditions under which the work was accomplished.

The temporary loans, certificates of indebtedness, seven-thirty notes, and all the other items of the debt—except the legal-tender notes and fractional currency, which have been largely reduced—have either been paid, have matured and ceased to bear interest, or have been funded into five-twenty six per cents, of which more than one thousand six hundred millions ($1,602,698,950) were issued.

The acts of July 14, 1870, and January 20, 1871, authorized the issue of bonds for the purpose of refunding the five-twenty six per cents. The former act authorized the issue of fifteen hundred millions in bonds, two hundred millions of which were to be five per cents payable ten years after date, at the pleasure of the United States, three hundred millions of four and a half per cents payable in fifteen years, and one thousand millions payable in thirty years from the date of their issue, and bearing interest at the rate of four per cent. per annum. The act provided that these bonds should not be sold for less than their par value in coin, and that the proceeds should be applied to the redemption of the five-twenty bonds. The latter act increased the amount of the five per cent. bonds to five hundred millions, but provided that the whole amount of bonds issued should not exceed the amount originally authorized; and the subsequent act of January 25, 1879, authorized the refunding or exchanging of any other of the five or six per cent. bonds which were redeemable at the pleasure of the government.

The whole amount of the funded debt on the first of January, 1871, was $1,935,342,700, of which $1,437,097,300 consisted of five-twenty six per cent. bonds, and $194,567,300 of ten-forty five per cent. bonds. On the first day of August, 1871, nearly sixty-six millions ($65,775,550) of new five per cent. bonds had been subscribed for, chiefly by the national banks. During the same month an agreement was entered into by the Secretary with Jay Cooke & Co.† for the sale of the remaining two hundred millions of said bonds, and in the month of January, 1873, similar arrangements were made for the sale of a large additional amount.‡ The remainder of the five hundred millions ($178,548,300) was sold during the next three years, the Secretary of the Treasury stating in his report of December 6, 1875,§ that he had "the pleasure of announcing to Congress that the funding of five hundred millions six per cent. bonds into those bearing five per cent. interest has been accomplished."

On August 24, 1876, a new contract was made by the Secretary with A. Belmont & Co. and associates,‖ for the sale of the three hundred millions of four and a half per cent. bonds authorized. In this contract the Secretary reserved the right to terminate it by giving ten days' notice to the contractors, and under the contract calls were made prior to March 4, 1877, for the redemption of one hundred millions of six per cents. In May, 1877, the present Secretary, availing himself of the privilege secured in the contract, gave notice that he would limit the sale of four

* At that date one thousand seven hundred and twenty-five millions of the public debt bore an average interest of 6.62 per cent. Finance Report, 1865, p. 23.
† Secretary Boutwell's report, 1871, p. xvii.
‡ Secretary Richardson's report, 1873, p. ix.
§ Secretary Bristow's report, 1875, p. xii
‖ Secretary Morrill's report, 1876, p. xi.

and a half per cents to two hundred millions; and additional subscriptions were rapidly made until that amount was taken. The avails of one hundred and eighty-five millions of these bonds were applied to the redemption of five-twenties, the remaining fifteen millions being held for resumption purposes. On the 9th of June, 1877, a contract was made with a syndicate for the sale, at par, in coin, of the four per cent. bonds authorized to be issued by the refunding act, with the right to terminate the contract at any time after December 31, 1877, by giving ten days' notice to the contracting parties.* In 1877 seventy-five millions of the four per cents were sold, and in 1878 more than one hundred and twenty-eight millions ($128,685,450). During the first four months of 1879 $497,247,750 additional fours were disposed of, of which more than one hundred and forty-nine millions were sold at a premium of one-half of one per cent. Of this amount, one hundred and twenty-one millions were taken by the First National Bank of New York and associates, and the remainder by other national banks. These, with the sales of forty millions of refunding certificates, completed the refunding of all the bonds of the United States which were redeemable.

The sales of United States bonds since 1871, under the refunding acts, have been five hundred millions of fives, one hundred and eighty-five millions of four-and-a-halfs, and $710,345,950 of four per cents; in all, more than one thousand three hundred and ninety-five millions of dollars. There have also been sold for resumption purposes, since March 1, 1877, under the authority of the resumption act of January 14, 1875, twenty-five millions of fours, and sixty-five millions of four and a half per cents; fifty millions of the latter being at a premium of one and a half per cent.

The reduction on the interest-bearing debt of the United States, from its highest point, on August 31, 1865, to November 1, 1879, is $583,886,594, of which amount $105,160,900 has been effected since the refunding operations were commenced on May 1, 1871.

At its highest point the annual interest on the debt was $150,977,697, while it is now $83,773,778 only. There has, therefore, been a total reduction in this charge of $67,203,919 annually.

The total annual reduction of interest under these refunding operations, accomplished since March 1, 1877, is $14,290,416, while the saving on this account growing out of the operations of the present year alone, is nearly nine millions ($8,803,707), and the total annual saving in all the refunding operations of the government since 1871 is nearly twenty millions ($19,900,846). These funding transactions are believed to be without parallel in financial history.

The public debt of England in January, 1793, amounted to $1,191,145,000. At that date began the great expenditures caused by the wars of the French revolution and of Napoleon, extending from 1793 to 1816. Between these dates stock and annuities to the amount of $3,881,000,000 were placed on the market at rates of interest varying from 3 to 5 per cent. The average rate of discount at which the stock was sold was 33 per cent., and the average rate of interest paid on the money actually raised by the sale was 5.15 per cent.

After a long interval of peace, the Irish famine in 1847, and the Crimean war and Indian mutiny, from 1854 to 1856, caused other additions to the public debt. In the years 1847, 1855, and 1856, three per cent. interest-bearing stock, to the amount of one hundred and seventy

* Secretary Sherman's report for 1877, p. viii.

millions of dollars, was issued, and sold at a discount of 10.94 per cent., while the average rate of interest paid on the money raised by the sale was 3.4 per cent.*

The three great French loans in 1870, 1871 and 1872, of nearly fifteen hundred and ninety-two millions of dollars, realized twelve hundred and seventy-three millions of dollars only. The first loan was at the rate of 3 per cent., and realized to investors nearly 5 per cent., while the two

*The figures given in the following table, relative to the loans of 1793–1817, inclusive, are based upon information derived from a somewhat similar table originally published in McCulloch's "Treatise on Taxes and the Funding System," London, 1852, and republished in the appendix to an essay of William Newmarch, on the "Loans raised by Mr. Pitt," which essay appeared in the London Statistical Journal for September, 1855. The figures relating to the loans of 1847–1856 are derived from Sir Stafford Northcote's "Twenty Years of Financial Policy," pp. 94, 265, 278, 288.

Year.	Stock issued (£ = $5).	Money raised on stock issued (£ = $5).	Annual interest on stock (£ = $5).	Average discount on sale of stock.	Average interest realized by investers.	Kind of stocks.
				Pr. ct.		
1793	$31,250,000	$22,500,000	$950,000	28	4.22	3 per cent. consols.
1794	78,350,000	64,550,000	3,000,000	17.6	4.65	3 per cent. consols; 4 per cent. with long annuity.
1795	277,700,000	210,450,000	10,650,000	24.2	5.06	Do.
1796	284,700,000	213,800,000	11,350,000	24.9	5.31	3 per cent. consols; 5 per cent., with long annuity.
1797	145,100,000	73,100,000	4,650,000	49.6	6.36	3 per cent. consols; 4 per cent., with long annuity.
1798	178,100,000	90,000,000	5,500,000	49.5	6.11	3 per cent. consols; long annuity.
1799	109,350,000	62,500,000	3,250,000	42.8	5.20	3 per cent. consols.
1800	145,200,000	92,500,000	4,350,000	36.3	4.70	Do.
1801	279,750,000	172,050,000	8,850,000	38.5	5.14	Do.
1802	151,750,000	115,000,000	4,550,000	24.2	3.96	3 per cent. consols, with long annuity.
1803	80,000,000	50,000,000	2,550,000	37.5	5.10	Do.
1804	90,100,000	50,000,000	2,700,000	44.5	5.40	3 per cent. consols.
1805	197,700,000	107,600,000	5,700,000	45.6	5.30	Do.
1806	149,400,000	90,000,000	4,450,000	39.8	4.94	Do.
1807	91,850,000	61,000,000	2,900,000	33.6	4.75	Do.
1808	68,450,000	60,000,000	2,950,000	12.3	4.92	
1809	110,850,000	97,650,000	4,750,000	11.9	4.86	
1810	99,050,000	81,550,000	3,800,000	17.7	4.66	4 per cents.
1811	146,200,000	120,000,000	5,950,000	17.9	4.96	3 per cent. consols, with long annuity.
1812	203,700,000	139,350,000	7,400,000	31.6	5.31	3 per cent. consols; 5 per cents.
1813	468,650,000	293,800,000	16,150,000	37.3	5.50	3 per cent. consols, with long annuity.
1814	123,450,000	92,500,000	4,250,000	25.1	4.59	
1815	354,450,000	225,650,000	12,900,000	36.3	5.72	3 per cent. consols; 4 per cents.
1816	15,000,000	15,000,000	450,000	0	3	
Totals ..	3,881,000,000	2,600,550,000	134,000,000	33	5.15	
Feb'y, 1847..	40,000,000	35,800,000	1,200,000	10.5	3.35	
April, 1855..	80,000,000	70,100,000	2,400,000	12.4	3.42	3 per cents.
Feb'y, 1856..	25,000,000	22,500,000	750,000	10	3.33	Do.
May, 1856...	25,000,000	23,177,500	750,000	7.3	3.24	Do.
						Do.
Totals ..	4,051,000,000	2,752,127,500	139,100,000	32.1	5.05	

In 1793 the total funded and floating debt of Great Britain was $1,239,372,170, the interest on which, at the several rates of 3, 3¼, 4, and 5 per cent., amounted annually to $48,556,190. In 1817 the total debt, including exchequer bills, had reached the sum of $4,196,910,725, carrying an annual interest of $157,959,635. In 1857 the amount of the funded debt, exchequer bills and exchequer bonds, was $4,040,543,610, the annual interest upon which was $142,750,195. The total debt had diminished in 1875 to $3,876,741,930, with an annual charge for interest and cost of management of $135,472,400; while in 1878 there appeared a slight increase, the amount of the debt being then $3,888,907,980, with interest and cost of management equaling $142,063,756.

subsequent and larger loans were sold at 82.5 and 84.5 per cent., which was about equivalent to 6 per cent. bonds at par.*

The following table exhibits the classification of the unmatured, interest-bearing bonded debt of the United States on August 31, 1865, when it reached its maximum, and on the first day of July annually

It appears from official documents that the national debt of Great Britain, with its interest and cost of management, stood, at the dates named below, as follows:

Year.	Principal.	Interest and cost of management.	Authorities.
1775	£126, 842, 811	£4, 703, 519	House of Commons document, 1858.
1783	231, 843, 631	9, 065, 585	Do.
1793	247, 874, 434	9, 711, 238	Do.
1818	840, 582, 664	31, 485, 753	Do.
1857	808, 108, 722	28, 550, 039	Do.
1861	805, 664, 387	26, 142, 606	Statistical abstract, 1861.
1875	775, 348, 386	27, 094, 480	Statistical abstract, 1875.
1878	777, 781, 596	28, 412, 750	Whitaker's Almanack, 1879.

Many of the loans which the debt comprised were what are known as perpetual loans and annuities, some of which, as well as previous loans, which then bore interest at the rates of 5 and 4 per cent., were, during the twenty-three years from 1822 to 1844, inclusive, refunded from time to time into stocks bearing interest at the rate of 4, 3½, 3¼, and 3 per cent. During this period the principal of the debt was reduced $5,251,900 only, but the annual saving to the government through refunding at lower rates of interest was $15,259,000.

The refunding operations were continued subsequent to 1844, until in 1854 there remained no stocks bearing a greater interest than 3 per cent., except the new 3½ per cents, which were in 1855 also reduced to threes. In this process nothing was added to the principal of the debt. This information is obtained from the standard authorities above referred to.

It is here worthy of remark that the consols, standing in 1853 at £500,000,000, constituted at that time 65 per cent. of the entire national debt. This 3 per cent. stock cannot under the conditions of its issue be redeemed by the government without giving to its holders a full year's notice of payment. It is well understood, however, that the government cannot with prudence or safety venture upon the bold policy to which the giving of such a notice would commit it, thereby assuming all the risks incident to a change of circumstances in the interval between notice and time of payment. See Sir Stafford Northcote's "Twenty Years of Financial Policy," p. 222.

The reserved option of redemption in the terms of the great war-loans of the United States is of much greater value to our government than is the virtual perpetuity of the British consols to the government of Great Britain; for through this option the Treasury has been enabled to refund the outstanding bonds of the United States at the present low current rate of interest, and this on notice so brief that no risk whatever was incurred thereby, while the British exchequer is in effect prevented from availing itself of any decline in the rates of interest, but must continue to pay 3 per cent. upon its enormous amount of debt, though it might otherwise refund or borrow money for its redemption, at a greatly reduced rate.

The resulting savings arising out of that provision in our loans which authorizes the anticipation of the time of their redemption may eventually wholly offset the excess in the rate of interest paid upon them over that paid on the British consols, which excess is now, as to the greater part of our loans, but 1 per cent. annually.

*The following table in reference to the French loans of 1870–'71–'72 has been compiled from data given in the May, 1877, number of the *Bulletin De Statistique et De Legislation Comparée:*

Date of loans.	Rate of interest.	Amount of loans (1 fr.=19.3 cts.)	Amount received for each 100 dollars of loan.	Total amount received from loans. (1 fr.=19.3 cts.)	Rate of interest realized to investors.
					Per cent.
August 12, 1870	3	$256, 241, 635	$60. 60	$155, 282, 431	4. 95
June 20, 1871	5	536, 444, 639	82. 50	442, 566, 827	6. 06
July 15, 1872	5	799, 121, 557	84. 50	675, 257, 715	5. 92
Total		1, 591, 807, 831		1, 273, 106, 973	

thereafter, together with the amount outstanding on November 1 of the present year:

Date.	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.
Aug. 31, 1865	$908, 518, 091	$199, 792, 100			$1, 108, 310, 191
July 1, 1866	1, 008, 388, 469	198, 528, 435			1, 206, 916, 904
July 1, 1867	1, 421, 110, 719	198, 533, 435			1, 619, 644, 154
July 1, 1868	1, 841, 521, 800	221, 588, 400			2, 063, 110, 200
July 1, 1869	1, 886, 341, 300	221, 589, 300			2, 107, 930, 600
July 1, 1870	1, 764, 932, 300	221, 589, 300			1, 986, 521, 600
July 1, 1871	1, 613, 897, 300	274, 236, 450			1, 888, 133, 750
July 1, 1872	1, 374, 883, 800	414, 567, 300			1, 789, 451, 100
July 1, 1873	1, 281, 238, 650	414, 567, 300			1, 695, 805, 950
July 1, 1874	1, 213, 624, 700	510, 628, 050			1, 724, 252, 750
July 1, 1875	1, 100, 865, 550	607, 132, 750			1, 707, 998, 300
July 1, 1876	984, 999, 650	711, 685, 800			1, 696, 685, 450
July 1, 1877	854, 621, 850	703, 266, 650	$140, 000, 000		1, 697, 888, 500
July 1, 1878	738, 619, 000	703, 266, 650	240, 000, 000	$98, 850, 000	1, 780, 735, 650
July 1, 1879	310, 932, 500	646, 905, 500	250, 000, 000	679, 878, 110	1, 887, 716, 110
Nov. 1, 1879	285, 681, 350	508, 440, 350	250, 000, 000	740, 845, 950	1, 782, 967, 650

The refunding of the national debt commenced in 1871, at which time the national banks held nearly four hundred millions of the five and six per cent. bonds; and from that date to the present time they have held more than one-fifth of the interest-bearing debt of the United States. A large portion of the bonds held by them in 1871 bore interest at the rate of 6 per cent. This class of bonds has since been greatly reduced, and is now less than one-sixth of all the bonds pledged for circulation, while more than one-third of the amount consists of bonds bearing interest at 4 per cent. This will be seen from the following table, which exhibits the amounts and classes of bonds owned by the banks, including those pledged as security for circulation and for public deposits, on the first day of July of each year since 1865, and upon November 1 of the present year:

Date.	U. S. bonds held as security for circulation.					U. S. bonds held for other purposes at nearest date.	Grand total.
	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.		
July 1, 1865	$170, 382, 500	$65, 576, 600			$235, 959, 100	$155, 785, 750	$391, 744, 850
July 1, 1866	241, 083, 500	86, 226, 850			327, 310, 350	121, 152, 950	448, 463, 300
July 1, 1867	251, 430, 400	89, 177, 100			340, 607, 500	84, 002, 650	424, 610, 150
July 1, 1868	250, 726, 950	90, 768, 950			341, 495, 900	80, 922, 500	422, 418, 400
July 1, 1869	255, 190, 350	87, 661, 250			342, 851, 600	55, 102, 000	397, 953, 600
July 1, 1870	247, 355, 350	94, 923, 200			342, 278, 550	43, 980, 600	386, 259, 105
July 1, 1871	220, 497, 750	139, 387, 800			359, 885, 550	39, 450, 800	399, 336, 350
July 1, 1872	173, 251, 450	207, 189, 250			380, 440, 700	31, 868, 200	412, 308, 900
July 1, 1873	160, 923, 500	229, 487, 050			390, 410, 550	25, 724, 400	416, 134, 950
July 1, 1874	154, 370, 700	236, 800, 500			391, 171, 200	25, 347, 100	416, 518, 300
July 1, 1875	136, 955, 100	239, 359, 400			376, 314, 500	26, 900, 200	403, 214, 700
July 1, 1876	109, 313, 450	232, 081, 300			341, 394, 750	45, 170, 300	386, 565, 050
July 1, 1877	87, 690, 300	206, 651, 050	$44, 372, 250		338, 713, 600	47, 315, 050	386, 028, 650
July 1, 1878	82, 421, 200	199, 514, 550	48, 448, 650	$19, 162, 000	349, 546, 400	68, 850, 900	418, 397, 300
July 1, 1879	56, 042, 800	144, 616, 300	35, 056, 550	118, 538, 950	354, 254, 600	76, 603, 520	430, 858, 120
Nov. 1, 1879	59, 315, 450	131, 301, 600	34, 866, 950	138, 318, 400	363, 802, 400	71, 181, 250	434, 983, 650

It is certain that if the national banking system had not existed, and United States notes had alone been issued, the refunding operations here described and the consequent large reduction of interest upon the public debt would not have been possible.

The Secretary of the Treasury, in his report for 1862, said that among the advantages which would arise from the establishment of a national banking system would be the fact that the bonds of the government would be required for banking purposes; a steady market would be

established, and their negotiation greatly facilitated; a uniformity of price for the bonds would be maintained at a rate above that of funds of equal credit, but not available as security for circulation. "It is not easy to appreciate the full benefits of such conditions to a government obliged to borrow;" it will "reconcile, as far as practicable, the interests of existing institutions with those of the whole people;" and will supply "a firm anchorage to the union of the States."

There is no doubt that these expectations have been more than realized, and that the credit of the United States and its ability to borrow money at low rates of interest have been greatly enhanced by placing its bonds in large amounts in the possession of the leading monetary institutions of nearly every city and village in the Union.

The wisdom of Secretary Chase, and of others who, in 1862, advocated the establishment of a national banking system, was long since recognized by those who understood the principles which should govern a sound system of currency and banking; but, in the light of the extraordinary financial operations of the government during the present year, the wisdom and the economy of the system, both for the government and the people, are now more apparent than ever.

The government has still outstanding $273,631,350 in six per cents, and $508,440,350 in five per cents, all of which will mature in 1881. The refunding of these bonds into four per cents will save $10,558,030 in interest annually. The credit of the government is now such that it is not improbable that long before the maturity of the fours the present debt may be refunded into three and a half per cent. bonds, which is one-half of one per cent. more than the rate of the English consols, thereby saving a large additional amount of interest.

RESUMPTION OF COIN PAYMENTS.

The act of January 14, 1875, required the Secretary of the Treasury, on and after January 1, 1879, to redeem "in coin the United States legal-tender notes then outstanding, on their presentation for redemption at the office of the assistant treasurer of the United States in the city of New York, in sums of not less than fifty dollars." At the time of the passage of this act the leading industries and general business of the country were greatly depressed. The agricultural classes were largely in debt, and the failures of mercantile establishments and manufacturing corporations in the three years previous represented more than $500,000,000. During the succeeding years an era of economy supervened, agricultural products greatly increased,* and the balance of trade was turned largely in our favor—the excess of exports over imports for the fiscal year 1876 being more than seventy-nine millions, in 1877 more than one hundred and fifty one millions, in 1878 exceeding two hundred and fifty-seven millions, and for the year ending September 30 last more than two hundred and ninety-four millions. For 1878 the excess was, it will be seen, more than three times as great as that of 1876, and more than two-thirds greater than that of 1877.†

* The Department of Agriculture estimates the product of corn in 1878 at 1,338 millions bushels; wheat, 420 millions; oats, 414 millions; barley, 42 millions; rye, 26 millions; cotton, 2,347 millions pounds; tobacco, 393 millions pounds. The estimates for 1879 are: Corn, 1,601 millions bushels; wheat, 449 millions; oats, 364 millions; barley, 40 millions; rye, 24 millions; cotton, 2,217 millions pounds; tobacco, 384 millions pounds.

† Excess of exports in fiscal year 1876, $79,643,481; in 1877, $151,152,094; in 1878, $257,814,234; during the calendar year 1878, $305,279,500; and during the fiscal year 1879, $264,661,665.

The resumption act not only fixed the day of resumption, but authorized the Secretary, in order to prepare and provide therefor, to use any surplus revenues not otherwise appropriated, and to issue, sell, and dispose of, at not less than par in coin, any of the bonds of the United States described in the act of July 14, 1870. Under this act, the Secretary in 1877 sold at par in coin fifteen millions of four-and-a-half and twenty-five millions of fours; and in April, 1878, he sold fifty millions of four and a half per cents at a premium of one and a half per cent. The coin in the Treasury continually increased, so that on the day of resumption the Secretary held one hundred and thirty-five millions ($135,382,639) of gold coin and bullion, and, in addition, over thirty-two millions ($32,476,095) in silver coin and bullion, the gold coin alone being nearly equal to forty per cent. of the United States notes then outstanding.

The banks in the cities of New York and Boston strengthened the hands of the government by their action in October, 1878, an account of which will be found in my report for that year. The assistant treasurer of the United States at New York became a member of the clearing-house, thus facilitating the business of the banks with the government, and the banks agreed to receive United States notes, not only for their ordinary balances, but in payment of the interest upon the public debt and of other coin obligations of the government. The banks of the country at the date of resumption held more than one-third of the outstanding Treasury notes; but they had so much confidence in the ability of the Secretary to maintain resumption that none were presented by them for redemption. The people also, who held more than three hundred millions of the issues of the national banks, which issues were based upon the bonds of the nation, preferred such notes to coin itself. There was, therefore, no demand for payment of the notes of the government, and the gold coin in the Treasury, which amounted to one hundred and thirty-five millions on the day of resumption, increased more than thirty-six millions in the next ten months, the amount held on the first day of November, 1879, exceeding one hundred and seventy-one millions.

The Comptroller has for a series of years presented in his reports the following table, showing the amount of Treasury notes and of national-bank notes outstanding at the dates named therein, with the currency price of gold and the gold price of currency at the same dates:

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.				
August 31, 1865...	$432, 757, 604	$402, 965	$26, 344, 742	$176, 213, 955	$635, 719, 266	$144 25	$69 32
January 1, 1866...	425, 839, 319	392, 070	26, 000, 420	298, 588, 419	750, 820, 228	144 50	69 20
January 1, 1867...	380, 276, 160	221 632	28, 732, 812	299, 846, 206	709, 076, 860	133 00	75 18
January 1, 1868...	356, 000, 000	159, 127	31, 597, 583	299, 747, 569	687, 504, 279	133 25	75 04
January 1, 1869...	355, 892, 975	128, 098	34, 215, 715	299, 629, 322	689, 866, 110	135 00	74 07
January 1, 1870...	356, 000, 000	113, 098	39, 762, 664	299, 904, 029	695, 779, 791	120 00	83 33
January 1, 1871...	356, 000, 000	101, 086	39, 995, 089	306, 307, 672	702, 403, 847	110 75	90 29
January 1, 1872...	357, 500, 000	92, 801	40, 767, 877	328, 465, 431	726, 826, 109	109 50	91 32
January 1, 1873...	358, 557, 907	84, 387	45, 722, 061	344, 582, 812	748, 947, 167	112 00	89 28
January 1, 1874...	378, 401, 702	79, 637	48, 544, 792	350, 848, 236	777, 874, 367	110 25	90 70
January 1, 1875...	382, 000, 000	72, 317	46, 390, 598	354, 128, 250	782, 591, 165	112 50	88 89
January 1, 1876...	371, 827, 220	69, 642	44, 147, 072	346, 479, 756	762, 523, 690	112 75	88 69
January 1, 1877...	366, 055, 084	65, 462	26, 348, 206	321, 595, 606	714, 064, 358	107 00	93 46
January 1, 1878...	349, 943, 776	63, 532	17, 764, 109	321, 672, 505	689, 443, 922	102 87	97 21
January 1, 1879...	346, 681, 016	62, 035	16, 108, 159	323, 791, 674	686, 642, 884	100 00	100 00
November 1, 1879.	346, 681, 016	61, 365	15, 710, 960	337, 181, 418	699, 634, 759	100 00	100 00

On July 1, 1864, one hundred dollars in gold was worth $250 in Treasury notes; on August 31, 1865, the day when the public debt was at its maximum, it was worth more than $144; and on January 1, 1870, $120; since which time the Treasury notes and the national-bank notes have gradually increased in value, until the beginning of the present year, when they each reached the same purchasing power as gold coin. This may be seen by the following table, which gives the average value of the standard gold dollar, in legal-tender paper dollars, during the month of July in each year, from 1864 to 1878, and also on January 1 of the present year:

1864.	1865.	1866.	1867.	1868.	1869.	1870.	1871.	1872.	1873.	1874.	1875.	1876.	1877.	1878.	1879.
Cts.	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*	*Cts.*
258.1	142.1	151.6	139.4	142.7	136.1	116.8	112.4	114.3	115.7	110.0	114.8	112.1	105.8	100.6	100.0

During the last ten years the average amount of coin held in the Treasury has been about ninety millions, while the average amount held in the reserves of the banks, which was largely composed of special deposits and subject to special check of the depositor, was about twenty-five millions. During this whole period gold coin has been used by the banks as a reserve in comparatively small amounts, and by the people only in the payment of customs duties and in the purchase of foreign exchange. If it was used for other home purposes, it was first converted into paper money; but since the day of resumption the Treasury note and the national-bank note have been generally preferred in business transactions to coin itself.

The old forms of tables, giving the amount and kinds of currency in circulation, are now obsolete, and must be superseded by new ones, which shall include not only the paper currency but also the coin of the country. The total amount of the circulating medium cannot, for this reason, be hereafter accurately given, such total being affected by estimates of the amount of coin in the country. The latter amount is estimated by the Director of the Mint to have been four hundred and twenty-seven millions on the first day of November in this year, of which amount one hundred and twenty-one millions was in silver coin. If this estimate is correct, the circulating medium on that date was composed as follows:

Treasury notes outstanding	$346,681,016
National bank notes outstanding	337,181,418
Gold in the Treasury, less certificates held by the banks	157,960,193
Silver in the Treasury	50,078,620
Coin in the banks (October 2)	42,173,731
Estimated amount of coin held by the people	231,478,515
Total	1,165,553,493

The estimated total currency of the country on November 1 thus appears to have been more than eleven hundred and sixty-five millions, which amount is at least three hundred and eighty millions in excess

of the highest point reached between the suspension and the resumption of specie payment.

It was generally supposed that upon the day of resumption the amount of available currency would be immediately increased by the addition to its volume of the coin of the country; but it is now evident that this expectation has not been realized. The Treasury owns nearly one hundred and fifty-eight millions of gold coin and bullion, a large portion of which is a basis for the redemption of the Treasury notes outstanding, and fifty millions of standard silver dollars and subsidiary coinage, none of which can properly be included in the aggregate circulation. The average gold coin held by the national banks as a reserve during the three years ending January 1, 1879, was about thirty millions. The coin upon the Pacific coast, in the State of Texas, and in the mountain districts of the country, amounting to say forty millions, as well as the subsidiary silver coin outstanding, amounting to thirty millions, had been continually in circulation previous to the present year. Deducting these amounts from the total, there would remain but about one hundred and twenty millions of currency in excess of previous years. Of this excess a large amount has probably been for many years hoarded by the people—now estimated to number forty-nine millions—and, if so, does not enter into circulation in any greater degree than before resumption. The hoarders of coin and of small savings are a timid class, who do not easily part with their treasure. The amount of coin and currency in actual circulation at the present time may not therefore be greatly in excess of the average amount during the last five years.

It is probable that at no time since the date of suspension has so large an amount of currency been needed for the legitimate purposes of business as during the present year. The harvests have been unprecedentedly large, while the value of agricultural products, owing to the short crops of other nations and the consequent demand for our products abroad, has greatly increased. There has also been a rise in wages, in the value of manufactured goods, in provisions, and in the prices of iron and other commodities.

If this statement is correct, it will explain the scarcity of currency in the city of New York during the last three months, and the consequent demand for additional issues; the amount of national-bank notes issued from September 1 to November 26, being nine millions, which is more than the increase for the ten months preceding. It will also explain why the banks in New York City have grudgingly presented for payment their legal-tender certificates, and have been obliged to designate one of their number as a depository for gold, on which Clearing-House certificates are issued and used in settling their exchanges.

Notwithstanding the large increase of specie in the country during the past year, the amount held by the banks has by no means increased in proportion. The amount held on October 1, 1878, was $30,688,606; on the 1st day of January, 1879, $41,499,757; and on the 2d of October last, $42,173,732—showing an increase on that day of less than seven hundred thousand dollars since the date of resumption. The more recent returns, however, of the national banks in the city of New York to the clearing-house, show a further increase of $27,633,032 of specie, and a loss in legal-tender notes of $16,578,284, for the week ending November 22. The amount of cash reserve now required to be held by all of the banks is less than ninety-four millions, as will be seen by the following table, which gives the amount held and required for the banks in the city

of New York, in the reserve cities, and for the other banks, separately, at the dates named:

NEW YORK CITY.

	October 1, 1878.	January 1, 1879.	October 2, 1879.
Specie	$13,294,602	$18,161,093	$19,349,868
Legal-tender notes	14,893,468	16,351,562	19,738,584
United States certificates of deposit	21,660,000	18,695,000	12,900,000
Amount held	49,848,070	53,207,655	51,988,452
Amount required	46,374,285	46,011,118	51,408,068

OTHER RESERVE CITIES.

Specie	9,405,014	11,760,521	11,348,903
Legal-tender notes	19,413,438	21,811,373	19,819,282
United States certificates of deposit	10,035,000	9,185,000	13,135,000
Amount held	38,853,452	42,756,894	44,303,185
Amount required	23,492,748	23,496,840	26,952,810

STATES AND TERRITORIES.

Specie	7,988,990	11,578,143	11,474,961
Legal-tender notes	30,064,665	32,374,428	29,628,096
United States certificates of deposit	995,000	1,035,000	735,000
Amount held	39,048,655	44,987,571	41,838,057
Amount required	13,738,718	13,807,826	15,419,246

UNITED STATES.

Specie	30,688,606	41,499,757	42,173,732
Legal-tender notes	64,371,571	70,537,363	69,185,962
United States certificates of deposit	32,690,000	28,915,000	26,770,000
Amount held	127,750,177	140,952,120	138,129,694
Amount required	83,605,751	83,315,784	93,780,124

From this statement it will be seen that the banks outside of the large cities held, on October 2, $11,474,961 of specie, which nearly equals three-fourths of the full amount of cash reserve which they are required to hold, while the banks in New York and in the other principal cities held in specie considerably less than one-half of their legal cash reserve.

The Comptroller urgently recommends that all the national banks shall take advantage of the present influx of gold to accumulate in their vaults an amount equal to the total cash reserve required by law. He indulges the hope that the reports of another year may show them to be possessed of at least $100,000,000 of gold coin. If this coin, which is still flowing into the Treasury, shall also be largely accumulated by the banks, it will be more likely to become diffused among the people. This would certainly be the case if the smaller denominations of notes were withdrawn from circulation, which might perhaps be done without inconvenience if postal-orders were issued in small amounts and at a minimum cost at every post-office.

The addition of coin to the circulation should have the effect to reduce the amount of paper money if in excess of the wants of business, and to send homeward for redemption the legal-tender and national-bank notes. If the legal-tender notes accumulate in the Treasury, they cannot again be issued except upon requisitions of the govern-

ment; and the accumulation of such notes has a tendency to induce extravagant appropriations and expenditures by Congress. The law, as it now stands, requires that the Secretary shall keep in circulation the legal-tender notes, which is not practicable; and their accumulation by him will lead to constant agitation of the subject in Congress and among the people, which discussions will encourage speculation and disturb the current of legitimate business. With the influx of specie it is important that such a paper currency shall be in circulation as can be easily retired, if in excess. A currency is needed which will act automatically and as a regulator, like the governor in machinery or the balance-wheel in the chronometer. The best currency is that which will most readily adapt itself to the needs of business, and its relative cost should not be taken into consideration; for the best money is always the cheapest in the end. This principle was recognized by those who reluctantly recommended and voted for the legislation which authorized the issue of Treasury notes as a temporary measure; and a review of the debates in Congress, while that measure was pending before it, will show that the principal objection to the bill was acknowledged, both by those who favored and those who opposed its passage, to be that the government circulating note did not have the chief attributes of a perfect currency, and that its issue would tend to disturb values, and thus derange the commerce and business of the country. "The Treasury note represents no business capital, and its volume is 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 national-bank note, on the other hand, is based upon eight hundred and thirty millions of bills receivable, and an equally large amount of other assets, a large proportion of which is readily convertible into money. The deposits and balances of the banks amount to more than six hundred 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."*

The Comptroller cannot too urgently ask the attention of Congress to the following views of Secretary Chase, as submitted by him in his annual report for 1862, just previous to the passage of the national-bank act:

"The recommendations, now submitted, of the limited issue of United States notes as a wise expedient for the present time, and as an occasional expedient in future times, and of the organization of banking associations to supply circulation secured by national bonds and convertible always into United States notes, and, after resumption of specie payments, into coin, are prompted by no favor to excessive issues of any description of credit moneys.

"On the contrary, it is the Secretary's firm belief that by no other path can the resumption of specie payments be so surely reached and so certainly maintained. United States notes, receivable for bonds bearing a secure specie interest, are next best to notes convertible into coin. The circulation of banking associations organized under a general act of Congress, secured by such bonds, can be most surely and safely maintained at the point of certain convertibility into coin. If temporarily these associations redeem their issues with United States

* Comptroller's report for 1878, p. 22.

notes, resumption of specie payments will not thereby be delayed or endangered, but hastened and secured; for just as soon as victory shall restore peace, the ample revenue, already secured by wise legislation, will enable the government, through advantageous purchases of specie, to replace at once large amounts, and, at no distant day, the whole of this circulation, by coin, without detriment to any interest, but, on the contrary, with great and manifest benefit to all interests.

"The Secretary recommends, therefore, no mere paper-money scheme, but, on the contrary, *a series of measures, looking to a safe and gradual return to gold and silver as the only permanent basis, standard, and measure of values recognized by the Constitution.*

"No country possesses the true elements of a higher credit; no country, in ordinary times, can maintain a higher standard of currency and payment than the United States."

Resumption has made the dollar of the same value at home and abroad. The refunding of the debt has placed idle funds in the hands of such holders as have declined to reinvest in the four per cents. The good harvests, the shipment of produce, the large annual production of gold and silver from the mines, and the importation of gold, which still continues, will certainly make money abundant, and have already stimulated speculation to an unhealthy degree, and will be likely to do so in the future. Not long hence the specie which has so long been hoarded, or which has hitherto been used only in payment to the government of duties on imports or in the purchase of foreign exchange, will be brought into general use. The effect of the present increasing and prospective redundancy of the currency* is manifest in the transactions of the stock board during the last three months, which are said to be the largest on record, one-fourth of which are estimated to have been based upon stocks which pay no dividends. The increase in the market value of many classes of bonds which have heretofore been considered almost worthless has brought upon the market a flood of shares of mining and other corporations, many of them fictitious. The necessaries of life, as well as articles of luxury, have sympathized in the upward movement, and their prices, if not already too high, are likely soon to rise beyond a reasonable limit.

The influx and accumulation of a large amount of specie may thus result in injury instead of benefit. The payment by the French nation to Germany of five thousand millions of francs brought about an unhealthy rise of prices and deranged the business of the German Empire, while France, notwithstanding the prompt liquidation of its enormous obligation, speedily recovered its wonted prosperity. In England, also, immediately after resumption, a similar financial revulsion was experienced. Leone Levi, in a late address,† refers to this subject as follows:

"Soon after the war ended, the Bank of England was ready to resume cash payments, and, with an increasing demand for produce and manufactures, commerce immediately revived. For a time the alternation of revival and depression continued; but from 1820 to 1824 trade was in a prosperous condition; the crops were abundant, and with an addition in the amount of bullion in the Bank of England, from £1,746,000

* The total amount of specie imported from January 1, 1879, to November 15, is $75,512,392, of which $65,124,200 has arrived since August 1. The production of precious metals for the fiscal year 1879 is estimated by the Director of the Mint at $79,711,990, of which $38,899,858 is gold and $40,812,132 is silver.

† Lecture on Commercial Crises, delivered at King's College, London, by Professor Leone Levi, Bankers' Magazine, New York, vol. xiii, p. 43.

in February, in 1820, to £6,092,000 in February, 1824, and a large addition to its deposits of from £5,000,000 in 1820, to £11,000,000 in 1824, speculation began to set in in earnest. Other circumstances contributed to this end. Government came forward in 1823 with a measure for the reduction of the rate of interest from five to four per cent. upon consols to the amount of £135,000,000, and in 1824 for the reduction of four to three per cent. on £80.000,000. The acknowledgment of the South American Republic introduced a new kind of commerce in loans and mining in foreign countries. A large number of companies were started for railroads, mining, canals, insurance, banking, gas, &c., six hundred and twenty-four in number, requiring a nominal capital of £372,000,000, for which, however, no more than £17,600,000 were actually advanced; and prices of all commodities, and of securities of all kinds, rose enormously, but the fall was as precipitous as the rise was unjustified, and to unbounded credit and confidence there soon succeeded a general distrust, during which the best securities could not be converted and goods were rendered unsalable."

History repeats itself; and the experience of England, and of Germany, and our own experience in former days, seem not unlikely again to be repeated in this country.

A currency which will adapt itself to the existing circumstances is particularly needed at the present time, and it will be the province of Congress to watch carefully the indications of an excess of paper money, and to prevent by proper legislation the mischief and danger of a redundant and non-elastic currency.

PROPOSED SUBSTITUTION OF TREASURY-NOTES FOR NATIONAL-BANK NOTES.

In order to save the net amount of about twelve millions of interest now paid by the government upon the bonds deposited by the banks to secure their circulating notes, it is proposed to abolish the national-banking system, and to substitute additional Treasury-notes for the notes now issued by the banks.

Such a measure, if adopted, will not result in profit to the government, because nearly the amount now paid in interest to the banks, as has already been seen, can be saved to the government by refunding the bonds bearing a higher rate of interest into those bearing interest at four per cent., while a further issue of Treasury-notes must necessarily arrest the operation of refunding the debt. The amount of annual loss, if refunding cease, will be $10,558,030; but if refunding continue and the whole debt shall be eventually funded into three and one-half per cent. bonds, there will be an additional saving of nearly ten millions. Moreover, if, as is proposed in this measure, the government should issue all the circulation of the country in the form of Treasury-notes, it must keep on hand at all times, to protect this circulation, a large amount of reserve, the interest on which would amount to nearly as much as the net interest now received by the national banks.

The abolition of the national banking system would be immediately followed by the repeal of section 3412 of the Revised Statutes, imposing a tax of 10 per cent. upon State bank notes, thus reviving the diverse banking systems of forty different States, and with them the former rates of exchange between the commercial centers of the country and other points. The banks now organized under the national system would reorganize under the laws of the several States in which they

are located; and under those laws they would be enabled to realize much greater profits than they now receive, not alone from circulation, but, in addition, from the sale, at high rates, of sight bills of exchange, rendered necessary to internal commerce by the inequality in value, in different localities, of circulating notes issued under widely differing State systems. On the other hand, the people would be subject to losses, both on circulation and exchange, exactly corresponding to the gains of the banks. In further support of these propositions, the Comptroller ventures to repeat what has been previously stated by him:

"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 hazard 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 it will, to additional increase by each successive Congress, the ability of the government to redeem its issues 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 such issues, meanwhile saving the government but little, if anything, by the transaction.

"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 repeal of section 3412 of the Revised Statutes, consisting of four lines in the Statute Book, which is as follows:

"'SEC. 3412. 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 person, or of any State bank or State banking association, used for circulation and paid out by them.'

"The South desires the repeal of this section, because it believes that such repeal will be followed by the organization of numerous banks of circulation under State charters, which will, for the time being, at least, stimulate the business of that section of the country.

"The East and the North, and a portion of the West, in the event of the repeal of the National Banking System, will join with the South in the repeal of this section, but for a different reason, namely, to prevent the increase of the issue of Government notes, because they believe that a system of State bank notes, at the worst, can only injure the credit of individuals, while the unrestricted issue of United States notes will be likely to produce a new suspension of specie payments, and thereby in-

jure, not only every kind of private business, but also the credit of the nation. Those persons in the West who have been erroneously led to believe that the downfall of the National Banking System will be followed by an additional issue of greenbacks, will certainly find upon investigation that State Bank notes, not United States notes, will be almost immediately substituted for the present uniform National currency, accompanied with an increase in the cost of exchange, losses to the bill holders, and other evils which are inseparable from such issues.

"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 1½ 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 en-

sue, to say nothing of the loss incident to 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, and the nation has just entered upon a new career of prosperity. 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."

THE VALUE OF CIRCULATION TO THE NATIONAL BANKS.

The Comptroller has, in previous reports, given tables showing the profit upon national-bank circulation. The refunding operations of the government and the consequent reduction in the rate of interest upon the bonds held by the banks as security for their circulating notes having diminished this profit, and the expectation that the further refunding of the public debt will diminish it yet more, render it necessary to again refer to the subject. The total amount of interest annually received by national banks upon the bonds deposited for the security of their circulation on November 1, ultimo, was $17,152,396.75, as will be seen by reference to a table on page 27. If from this amount be deducted the interest upon that portion of these bonds on which the banks receive no circulation, namely, 10 per cent. ($1,715,239.67), and the tax upon circulation of one per cent. ($3,274,221), there will remain $12,162,936, which was the net amount of interest received by the banks on that portion of the bonds deposited, equal to 90 per centum of the whole, which represents the entire amount on which the banks receive any additional income through the issue of circulation.

The banks now hold $7,227,700 of called bonds, five and six per cents, upon which interest has ceased, which are classified as four per cents in the above calculation. The other five and six per cent. bonds held by the banks, with the exception of the Pacific Railroad bonds, amounting to $4,465,000 only, known as currency sixes, will be payable by the government in a little more than a year, and will then be converted into bonds bearing a lower rate of interest. If all are converted into four per cent. bonds, the net amount of interest received by the banks, after making the same deductions as before, will be $9,822,666. If the present capital of the national banks invested in bonds were loaned directly upon commercial paper, or upon bonds and mortgages, at eight per cent. it would yield annually $29,722,656. The net interest to be derived from four per cent. bonds amounts, as has been seen, to $9,822,666, and the interest upon the circulation issued upon these bonds when loaned at eight per cent. amounts to $24,884,084, the interest on the bonds and the income on circulation making a total net income of $34,706.750. The amount by which this latter sum exceeds that which the banks may derive from loaning their capital directly on commercial paper, or on bonds and mortgages, is $4,984,094, and represents the profit on circulation. It is equal to 1.3 per cent. on the capital invested in bonds. The follow-

ing statement presents in one group the figures by which these results are obtained:

The interest at 8 per cent. per annum on the loanable amount of circulation is	$24,884,084
The interest on the bonds deposited to secure the circulation when funded into 4 per cents, is	14,552,096
Gross amount received by the banks from bonds and loanable circulation.	39,436,180
From which deduct one per cent. of the issuable amount of circulation as the tax thereon and the interest on the margin in bonds deposited	4,729,430
Net income upon the capital employed	34,706,750
The capital necessary to purchase the bonds pledged by the banks loaned at 8 per cent. per annum would produce	29,722,656
Difference, representing the profit on circulation if the whole amount available for use be loaned continually throughout the year	4,984,094

If the rate of interest on loans be taken at six per cent., instead of eight per cent., as above, a like computation shows that the profit on circulation does not exceed 1.7 per cent. on the capital invested. That the advantage to be derived from receiving and issuing circulating notes is not great, is evident from the fact to which the Comptroller has repeatedly called attention that there are in this country 1,005 State banks and 2,634 private bankers who decline to reorganize under the national system. Additional proof is also found in the fact that the amount of existing national-bank circulation is much less than that which under the law these banks might obtain upon their present capital by the deposit of additional bonds. This is shown in the following table:

Geographical divisions.	Capital.	Authorized circulation.	Circulation actually issued to the banks.	Remaining circulation not called for by the banks.
Eastern States	$165,086,920	$140,418,781	$118,742,578	$21,676,203
Middle States	169,700,095	142,024,725	115,701,970	26,322,755
Southern States	30,428,700	27,150,830	24,028,460	3,122,370
Western States	82,751,650	73,226,485	57,878,997	15,347,488
Pacific States and Territories	6,100,000	5,190,000	3,306,480	1,883,520
Totals	454,067,365	388,010,821	319,658,485	68,352,336

The total amount of circulation which by law might have been obtained by banks in operation, upon their paid-in capital stock, was on October 2, $388,010,821, while the amount actually received by them at that date was $319,658,485; showing that the banks already organized and in operation are entitled to receive $68,352,336 additional circulation as soon as they see fit to deposit United States bonds to secure it. In other words, these banks already in operation can at any time, if any profit can be made by an additional issue, increase their circulation by more than one-fifth.

Bonds can now be purchased in the market at a small premium, and it is reasonable to suppose that if there were a profit on circulation, the banks now in successful operation, with a capital stock fully paid in, would at once avail themselves of the privilege of receiving and issuing the full proportionate amount allowed by law.

ILLEGAL CERTIFICATION OF CHECKS.

On February 19 and March 3, 1869, two extraordinary acts in reference to the business of banking were passed by the Fortieth Congress, which enactments were subsequently embodied in sections 5207 and 5208 of the Revised Statutes. The first of these sections prohibits the loaning of money upon United States or national-bank notes as collateral security, with the purpose of withdrawing such notes from use, and the latter section prohibits the certification of checks drawn upon any national bank, unless the drawer has the money actually on deposit in such bank.

The violation of the first-named section is made a misdemeanor, and punished by a fine not exceeding one thousand dollars, and a further penalty equal to one-third of the money loaned. The officer or officers of the bank who shall make such a loan are also liable for a further penalty, equal to one-fourth of the money loaned. The penalty for the violation of the last-named section is forfeiture of the charter of the bank and the appointment of a receiver to close its affairs. It seems scarcely credible that it should have been found necessary to prohibit by positive legislation the practice by national banks, located in the principal commercial city of the country, of methods of business so inconsistent with the principles of good banking. But it was soon found that even this legislative prohibition was not sufficient in times of extraordinary activity in the stock-board to entirely prevent the illegal certification of checks. A few months later, therefore, the Committee on Banking and Currency of the House of Representatives, after an investigation which occupied some weeks,* was instructed to inquire if any further legislation was necessary to prevent the improper certification of checks by the national banks, and to report by bill or otherwise.

In compliance with these instructions a bill was reported, which on June 19, 1870, passed the House, and which provided that any officer, clerk or agent of any national banking association who should violate the provisions of the act of March 3, 1869, relating to certified checks, should be deemed guilty of a misdemeanor, and be fined not more than five thousand dollars, or imprisoned not more than five years, or both, in the discretion of the court. This bill, like similar acts which preceded it, passed the House almost unanimously and with but little discussion. A Representative from New York City, who was also a member of the Committee on Banking and Currency, seemed to reflect the sentiment of the House and also of his constituents when he said: "I concur with my colleagues in regard to reporting this bill, after careful examination of the facts ascertained by the gold investigating committee and of the statements made by the substantial merchants of New York—not the speculators, either in produce or gold, but the men of solid parts, the men who look to the substantial interests of the people outside as well as inside their city, men of character and propriety."

The House bill of June 19, 1870, failed to pass the Senate, but the action of the House had the effect to largely diminish, although it did not entirely put an end to, this illegal practice.†

No complaints of its renewal reached the Comptroller until recently,

* "Reports of Committees, H. R., Forty-first Congress, Second Session"—Gold panic Investigation, page 23.

† The clearing-house association of the city of New York, which is composed of forty-five national, together with thirteen State banks, to which latter associations the legislation named did not apply, took action on this subject in November, 1873, by the appointment of a committee to consider and report upon "reforms in the banking business."

The committee in their report referred to this subject as follows: "Every bank in

when his attention was called to the large increase of certified checks among the clearing-house exchanges, their amount having risen from 31 millions on April 4, to 44 millions on June 14, to 60 millions on October 2, and finally to more than 90 millions on October 30 last. He was also advised of an informal conference of the presidents of some of the prominent banks, with the object of devising some plan to avoid the risk and loss of such overcertifications. It had also, about the same time, been brought to the knowledge of the Comptroller that certified checks, drawn upon an institution which was known to be largely addicted to this practice, had been refused by banks in good standing; whereupon he considered it his duty to exercise whatever power belonged to his office for the arrest and prevention of the custom complained of. He therefore, on the 29th ultimo, directed the national-bank examiner for the city of New York to examine such banks as were believed to be certifying checks illegally, and to report the facts to this Office; and a separate letter was transmitted to him on the same day requesting him to consult with the clearing-house committee, and to take its advice in reference to the best course to be pursued. The examiner soon after reported that nine of the city banks had at various times certified checks contrary to the provisions of the law, but that only five of them were largely given to the practice; and he added his opinion that the amount of such illegal certifications had been very much overstated by the public press.

A subsequent investigation was made on November 6, which was conducted in such manner as to avoid publicity; and the Comptroller was then advised that the certifications complained of had been very largely reduced in number and amount, and, in the cases of some banks, entirely discontinued, and that it was believed that in a short space of time all the banks would conform fully to the provisions of the statute.

Section 5239 of the Revised Statutes provides that every director of a national bank who participates in or assents to violation of law "shall be held liable in his personal and individual capacity for all damages which the association, its shareholders, or any other person shall have

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the association is directly involved in the risks attending this practice. It multiplies excessively the sums which such institutions pass through the clearing-house, and the consequent balances of the exchanges with their associates, which the capital of such banks can never adequately guarantee.

"The most striking commentary upon the dangers of this practice was afforded during the late panic by the dealer of a bank who had largely received such favors, and who, seeing by its application to others that his own checks were in peril, declined, under advice of counsel, to cover them by a deposit, until otherwise assured that the bank could respond to these very obligations.

"No sufficient reason, in the opinion of your committee, can be given why a corporation should place itself without compensation and special security between two parties dealing with each other, and become the guarantor of either, in transactions entirely personal to themselves, simply because one or the other is a depositor in the institution. We have already stated that the safe custody of money payable 'on demand' is full compensation for its legitimate use, and the risks attending such a business are all that properly appertain to the profession of a banker. And if the rule be invariably observed of certifying checks only when the drawer has the full amount at his credit in the bank, no one can be injured or offended when he is treated in all respects like every other of his fellow-dealers. The restriction suggested will work favorably to every interest—to the banks, the shareholders, and their associates—by diminishing the risks now so widely incurred, and it also conforms to and confirms the law which Congress has established upon this subject in respect to national banks.

Your committee, therefore, recommend that in no case shall a check or other obligation be certified by a bank unless the amount of it is first found regularly entered to the credit of the dealer upon the books of the institution."*

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*The report of the committee, it is said, failed of unanimous adoption by four votes only.

sustained in consequence of such violation." If a loss result from such certifications or overdrafts, there would seem to be no doubt that consequential damages may be collected from those directors who knowingly permitted them. The bank examiner has been instructed to report to this Office every instance of overcertification which may come to his knowledge, whereupon the Comptroller will not hesitate to enforce the provisions of law in reference thereto; and in the event of the appointment of a receiver, he will endeavor to have determined in the courts the question of the several liabilities of the directors for violation of the law mentioned. In the mean time those banks which consider the law inimical to their interests have the option either to conform to its provisions or to conduct their business under some banking system in which the restrictions that to them are so objectionable do not exist.

The Comptroller is glad to be able to state that he has no reason to suppose any national bank has been guilty of withdrawing circulating notes for illegitimate purposes, but the examiner has been directed to report any violations of section 5207, if such shall occur; and upon the receipt of such report the Comptroller will immediately transmit the same to the law officer of the department for his action.

SECURITY OF CIRCULATING NOTES.

The following table exhibits the classes and amounts of United States bonds held by the Treasurer on the 1st day of November, 1879, to secure the redemption of the circulating notes of the national banks:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
Loan of February, 1861 (81s)	February 8, 1861	6 per cent.	$2,221,000
Loan of July and August, 1861 (81s)	July 17 and August 5, 1861	do	33,971,750
Loan of 1863 (81s)	March 3, 1863	do	18,549,500
Consols of 1867	March 3, 1865	do	33,200
Consols of 1868	do	do	75,000
Ten-forties of 1864	March 3, 1864	5 per cent.	7,119,500
Funded loan of 1881	July 14, 1870, and January 20, 1871.	do	124,182,100
Funded loan of 1891	do	4½ per cent.	34,866,950
Funded loan of 1907	do	4 per cent.	138,318,400
Pacific Railway bonds	July 1, 1862, and July 2, 1864	6 per cent.	4,465,000
Total			363,802,400

On October 1, 1865, the total amount of bonds held for this purpose was $276,250,550, of which $199,397,950 was in six per cents, and $76,852,600 in five per cents. On October 1, 1870, the banks held $246,891,300 of six per cents and $95,942,550 of five per cents. Since that time there has been, to November 1, 1879, a decrease of $187,575,850 in six per cent. bonds and an increase of $35,359,050 in five per cents.

During the year ending January 1, 1879, there was a decrease of $12,677,600 in six per cents and of $6,357,800 in five per cents. Since September 1, 1876, $34,866,950 of four and one-half per cents, and since July 1, 1877, $138,318,400 of four per cents, have been deposited. Since the 1st day of January, 1879, there has been a decrease of $12,652,650 in six per cents, $63,415,600 in five per cents, and $12,138,800 in four and one-half per cents, while during the same period $102,941,450 of four per cents have been deposited. The banks still hold $108,200 of six per cent. five-twenty bonds and $7,119,500 of five per cent. ten-forty bonds, upon which interest has ceased.

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

The table below exhibits the amount of specie held by the national banks at the dates of their reports for the last eleven years; the coin, coin-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
Apr. 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..	1,084,555 54	10,622,160	.....	11,706,715 54	4,960,390 63	16,667,106 17
May 1, 1875..	930,105 76	5,753,220	.....	6,683,325 76	3,937,035 88	10,620,361 64
June 30, 1875..	1,023,015 86	12,642,180	.....	13,665,195 86	5,294,386 44	18,959,582 30
Oct. 1, 1875..	753,904 90	4,201,720	.....	4,955,624 90	3,094,704 83	8,050,329 73
Dec. 17, 1875..	869,436 72	12,532,810	.....	13,402,246 72	3,668,659 18	17,070,905 90
Mar. 10, 1876..	3,261,131 36	19,086,920	.....	22,348,051 36	6,729,294 49	29,077,345 85
May 12, 1876..	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	7,131,167 00	25,218,469 92
Oct. 2, 1876..	1,129,814 34	13,446,760	.....	14,576,574 34	6,785,079 69	21,361,654 03
Dec. 22, 1876..	1,434,701 83	21,602,900	.....	23,037,601 83	9,962,046 06	32,999,647 89
Jan. 20, 1877..	1,669,284 94	33,629,660	.....	35,298,944 94	14,410,322 61	49,709,267 55
Apr. 14, 1877..	1,930,725 59	13,899,180	.....	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	11,409,920	.....	12,948,406 47	9,710,413 84	22,658,820 31
Dec. 28, 1877..	1,955,746 20	19,119,080	.....	21,074,826 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
Dec. 6, 1878..	4,009,299 01	12,277,180	.....	16,286,479 01	18,068,771 35	34,355,250 36
Jan. 1, 1879..	5,421,552 49	12,739,544	.....	18,161,092 49	23,338,664 83	41,499,757 32
Apr. 4, 1879..	5,312,966 90	12,220,940	.....	17,533,906 90	23,614,656 51	41,148,563 41
June 14, 1879..	6,058,472 34	12,291,270	.....	18,349,742 34	23,983,545 10	42,333,287 44
Oct. 2, 1879..	7,218,967 69	12,130,900	.....	19,349,867 69	22,823,873 54	42,173,731 23

The amount of silver coin held by the national banks on October 1, 1877, was $3,700,703, and on October 1, 1878, $5,387,738. The amount held on October 2, 1879, was $4,986,493. The aggregate amount of specie held by the State banks in New England, New York, New Jersey, Pennsylvania, Maryland, Louisiana, Kentucky, Ohio, Iowa and Wisconsin, as shown by their official reports for 1879, was $1,971,362, of which the banks in New York City held $1,389,551. In the returns from California the amount of coin is not given separately.

The amount of gold and silver in the Treasury of the United States on November 1, 1879, was, in gold, $171,517,713; silver coin, $50,078,620; total, $221,596,333; of this amount $14,591,000 in gold and $6,135,850 in silver is represented by coin-certificates.

The Director of the Mint in his report for this year estimates that the amount of coin in the country on June 30, 1878, was $327,781,898, of which $247,429,570 was gold and $80,352,328 was silver. His estimates for the fiscal year ending June 30, 1879, are as follows:

Estimated amount of coin in the country June 30, 1878	$327,781,898
Net gold coinage for the year	39,290,009
Net silver coinage for the year	26,518,642
Importation of silver for the year	5,180,015
Total	398,770,564
Deduct net exportation of gold for the year	228,881
Total estimated amount of coin in the country June 30, 1879	398,541,683

Of this amount it is estimated that $286,490,698 consists of gold coin, and $112,050,985 of silver coin. The Director estimates that from the close of the fiscal year to November 1 there has been added to the coin $19,259,799 of gold and $9,405,370 of silver, making the stock of coin in the country at the latter date $427,206,852, consisting of $305,750,497 of gold coin and $121,456,355 of silver coin. The amount of bullion in the mints and New York assay office on November 1st is stated to have been $49,931,035 of gold and $4,553,182 of silver, making in all $54,484,217, which, added to the estimated amount of coin stated above, gives, as the total estimated amount of coin and bullion in the country on November 1st, $481,691,069, of which $355,681,532 was gold and $126,009,537 was silver.

The following table shows the amount of bullion held by the Bank of England in each year from 1870 to 1879:*

	(£ = 5 dollars.)		(£ = 5 dollars.)
1870	$103,900,000	1875	$119,600,000
1871	117,950,000	1876	143,500,000
1872	112,900,000	1877	126,850,000
1873	113,500,000	1878	119,200,000
1874	111,450,000	1879†	150,942,980

The amount of coin held by the Bank of France on December 31 of each year from 1870 to 1878, and also on October 30, 1879, is shown by the following table:‡

Date.	Gold coin and bullion. (5 fr. = $1.)	Silver coin and bullion. (5 fr. = $1.)	Total.
Dec. 31, 1870	$85,740,000	$13,700,000	$99,440,000
Dec. 31, 1871	110,680,000	16,240,000	126,920,000
Dec. 31, 1872	131,740,000	26,520,000	158,260,000
Dec. 31, 1873	122,260,000	31,260,000	153,520,000
Dec. 31, 1874	204,220,000	62,640,000	266,860,000
Dec. 31, 1875	234,860,000	101,000,000	335,860,000
Dec. 31, 1876	306,080,000	127,720,000	433,800,000
Dec. 31, 1877	235,420,000	173,080,000	408,500,000
Dec. 31, 1878	196,720,000	211,620,000	408,340,000
Oct. 30, 1879	169,000,000	241,800,000	410,800,000

* Page 412, Journal of the Statistical Society, June, 1879.

† London Economist, November 8, 1879.

‡ From the *Bulletin de Statistique*, as quoted in the Bankers' Magazine, New York, vol. xiii, page 740, except the item for the present year, which was obtained from the Financial Chronicle of New York, of November 15, 1879.

LOANS AND RATE OF INTEREST OF NEW YORK CITY 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 1, 1875.	October 2, 1876.	October 1, 1877.	October 1, 1878.	October 2, 1879.
	48 banks.	47 banks.	47 banks.	47 banks.	47 banks.
On endorsed paper	$120,189,537	$95,510,311	$92,618,776	$83,924,333	$81,520,129
On single-name paper	18,555,100	16,634,532	15,800,540	17,297,475	22,491,926
On U. S. bonds on demand	4,934,674	6,277,492	4,763,448	7,003,085	8,286,525
On other stock, &c., on demand	50,179,384	58,749,574	48,376,633	51,152,021	78,062,085
On real-estate security	868,160	536,802	497,524	786,514	670,021
Payable in gold	3,454,276	4,681,570	4,319,014	6,752,181	.....
All other loans	3,908,602	1,852,944	2,786,456	2,670,371	4,821,216
Totals	202,089,733	184,243,225	169,162,391	169,585,980	195,851,902

The average rate of interest in New York City for each of the fiscal years from 1874 to 1879, as ascertained from data derived from the Journal of Commerce and Financial Chronicle, was as follows:

1874, call loans, 3.8 per cent.; commercial paper, 6.4 per cent.
1875, call loans, 3.0 per cent.; commercial paper, 5.6 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.
1879, call loans, 4.4 per cent.; commercial paper, 4.4 per cent.

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

During the calendar year ending December 31, 1874, 3.69 per cent.
During the calendar year ending December 31, 1875, 3.23 per cent.
During the calendar year ending December 31, 1876, 2.61 per cent.
During the calendar year ending December 31, 1877, 2.91 per cent.
During the calendar year ending December 31, 1878, 3.78 per cent.
During the fiscal year ending June 30, 1879, 3.87 per cent.

The rate of interest in the city of New York on November 25, of the present year, as quoted in the Daily Bulletin, was, on call loans, from 5 to 7 per cent.; and on commercial paper of the best grade, from 5½ to 7 per cent.

The rate of interest of the Bank of England on November 29, 1877, was four per cent. On January 30, 1878, it was two per cent., from which date to October 14, 1878, there were seven changes, and, with a single exception, on May 29, a gradual increase. The rate was fixed at the date last named at six per cent., and reduced on November 21, 1878, to five per cent.; since which time there have been changes in the rate as follows: On January 15, 1879, four per cent.; on the 29th of the same month, three per cent.; on March 12 it was reduced to 2½ per cent., and again on April 9 to two per cent., at which rate it remained until November 7, when it was increased to three per cent., which was also at that time the rate of the Bank of France.

TRANSACTIONS OF THE NEW YORK CLEARING HOUSE.

The New York Clearing House Association is composed of forty-five national and thirteen State banks, and the assistant treasurer of the United States at New York. The exchanges at the Clearing House for

the year ending October 1, 1879, obtained through the courtesy of W. A. Camp, its manager, were more than twenty-four thousand millions, and the balances paid in money were more than thirteen hundred millions. The average daily exchanges were nearly eighty millions, and the average daily balances paid in money were but about four and three-tenths millions, or only five and four-tenths 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 required for the payment of daily balances, yearly, for the last twenty-six years:

Years.	No. of banks.	*Capital.	Exchanges.	Balances paid in money.	Average daily exchanges.	Average daily balances paid in money.	Ratios.
							Pr. ct.
1854	50	$47,044,900	$5,750,455,987	$297,411,494	$19,104,505	$988,078	5.2
1855	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857	50	64,420,200	8,333,226,718	365,313,902	26,968,371	1,182,246	4.4
1858	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	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	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,344,758	6.0
1863	50	68,972,508	14,867,597,849	677,626,483	48,428,658	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	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872	61	84,420,200	32,636,997,404	1,213,293,827	105,964,277	3,939,266	3.7
1873	59	83,370,200	33,972,773,943	1,152,372,108	111,022,137	3,765,922	3.4
1874	59	81,635,200	20,850,681,963	971,231,281	68,139,484	3,173,958	4.7
1875	59	80,435,200	23,042,276,858	1,104,346,845	75,361,558	3,608,977	4.8
1876	59	81,731,200	19,874,815,361	1,009,532,037	64,738,812	3,288,381	5.1
1877	58	71,085,200	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
1879	59	60,800,200	24,553,196,689	1,321,119,298	79,977,839	4,303,320	5.4
	.....	†72,217,969	‡498,692,168,926	‡21,156,276,411	†62,408,634	†2,647,811	4.2

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

†Yearly averages for twenty-six years. ‡Totals for twenty-six years.

The Clearing House transactions of the assistant treasurer of the United States at New York, from the 25th of November, 1878, when he became a member of the Clearing House Association, to November 1, 1879, were as follows:

Exchanges received from Clearing House	$374,503,874
Exchanges delivered to Clearing House	105,551,028
Balances paid to Clearing House	275,295,908
Balances received from Clearing House	6,343,062
Showing that the amount paid by the assistant treasurer to the Clearing House was in excess of the amount received by him	268,952,846

During the month of October last the exchanges made at the Clearing House amounted to $3,539,807,083, which included the business of the assistant treasurer, amounting to $44,323,506. The balances paid during that month amounted to $130,138,117, including $27,037,192 paid by the assistant treasurer, of which $13,475,000 was paid in gold, while the

banks paid $28,180,000 in gold, making the total gold payments for the month $41,655,000, or a daily average of $1,581,000—$1,080,000 by the banks, and $501,000 by the assistant treasurer.

A table compiled, for purposes of comparison, from returns made to the New York Clearing House, will be found in the appendix, giving the clearings and balances weekly, for the months of September, October and November of various years, from 1869 to 1879.

NATIONAL-BANK AND LEGAL-TENDER NOTES BY DENOMINATIONS. CIRCULATING-NOTES OF THE BANK OF FRANCE AND IMPERIAL BANK OF GERMANY BY DENOMINATIONS.

The following table exhibits, by denominations, the amount of national-bank and legal-tender notes outstanding on November 1, 1879:

Denominations.	1879.			1878.	1877.
	Amount of national-bank notes.	Amount of legal-tender notes.	Aggregate.	Aggregate.	Aggregate.
Ones	$3,567,200	$19,320,302	$22,887,502	$24,652,750	$28,606,915
Twos	2,092,498	18,938,365	21,030,863	22,915,066	26,883,428
Fives	97,911,820	61,611,033	159,522,853	148,116,015	146,444,048
Tens	109,736,240	71,711,318	181,447,558	168,908,071	161,459,711
Twenties	72,652,160	68,793,773	141,445,933	131,785,709	126,290,995
Fifties	21,324,900	24,853,045	46,177,945	47,658,995	52,363,815
One-hundreds	26,911,600	31,428,180	58,339,780	58,331,470	58,976,670
Five-hundreds	641,500	22,446,500	23,088,000	31,159,000	35,956,000
One-thousands	283,000	22,828,500	23,111,500	33,794,500	34,380,500
Five-thousands	.....	3,250,000	3,250,000	.....	.....
Ten-thousands	.....	2,500,000	2,500,000	.....	.....
Add for fractions of notes not presented or destroyed	13,586	.....	13,586	11,561	10,800
Totals	335,134,504	347,681,016	682,815,520	667,333,137	671,372,882
Deduct for legal-tender notes destroyed in Chicago fire	.....	1,000,000	1,000,000	1,000,000	1,000,000
Totals	335,134,504	346,681,016	681,815,520	666,333,137	670,372,882

Section 5175 of the Revised Statutes provides that "after specie payments are resumed no association shall be furnished with notes of a less denomination than five dollars." Accordingly no notes of the denominations of one and two dollars have been issued since the first day of January last. The amount of these notes outstanding on the 1st of November, 1878, was $4,284,219 in ones, and $2,582,146 in twos. The whole amount of one and two dollar notes outstanding on the 1st of November, 1879, was $5,659,698, which shows a reduction during the past year of $1,206,667. The amount of legal-tender notes of these denominations outstanding on the 1st of November, 1878, was $40,701,451, and the total reduction of ones and twos during the year has been $2,442,784. Of the entire amount of national-bank and legal-tender notes now outstanding, six per cent. consists of one and two dollar notes; thirty per cent. of ones, twos, and fives; and fifty-six per cent. is in notes of a less denomination than twenty dollars. Of their entire issue, less than twenty-two per cent. in amount is of the denomination of fifty dollars and upwards.

The following table* exhibits by denominations the circulation of the Imperial Bank of Germany on January 1, 1879, in thalers and marks, which have been converted into our currency:

Thalers.				Marks.			
Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in dollars. (Thaler = 75 cents.	Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in dollars. (Mark = 25 cents.)
194	500 thalers.	375.00	72,750	218,444	1,000 marks.	250	54,611,000
2,517	100 thalers.	75.00	188,775	207,018	500 marks.	125	25,877,250
1,745½	50 thalers.	37.50	65,456	3,395,059½	100 marks.	25	84,876,487
9,194	25 thalers.	18.75	172,388	.....	.....	.....	.....
9,311½	10 thalers.	7.50	69,836	.....	.....	.....	.....
22,962	.....	.....	569,205	3,820,521½	.....	.....	165,364,737

The following table* gives the circulation of the Bank of France and its branches, with the number of pieces, and the denominations in francs and in dollars, on January 30, 1879:

Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in francs.	Amount in dollars. (Fr. = 20 cents.)
5	5,000 francs.	1,000	25,000	5,000
1,382,379	1,000 francs.	200	1,382,379,000	276,475,800
753,599	500 francs.	100	376,799,500	75,359,900
3,087	200 francs.	40	617,400	123,480
5,046,031	100 francs.	20	504,603,100	100,920,620
316,166	50 francs.	10	15,808,300	3,161,660
29,525	25 francs.	5	738,125	147,625
426,537	20 francs.	4	8,530,740	1,706,148
206,653	5 francs.	1	1,033,265	206,653
1,245	Forms out of date.	.....	436,400	87,280
8,165,227	.....	.....	2,290,970,830	458,194,166

The amount of circulation of the Bank of France on December 31, 1877, was 2,547,044,000 francs, or say $509,408,800, showing a reduction between that time and January 30, 1879, the date of the foregoing table, of 256,073,170 francs, or $51,214,634.

It will be seen that the Imperial Bank of Germany issues no notes of a less denomination than $7.50, and that the Bank of France issues but about two millions of dollars in notes of a less denomination than five dollars. The Bank of England issues no notes of less than twenty-five dollars, and the Banks of Ireland and Scotland none less than five dollars.

The amount of paper circulation in this country in denominations of less than ten dollars was $203,441,218 on November 1, 1879. In the foreign countries named a large amount of silver and gold coin of the lower denominations enters into general circulation. If the people of the United States continue to prefer a paper circulation of small notes, and the laws of the country authorize it, it will be impossible to keep in circulation any large amount of silver dollars, or of the smaller denominations of gold coins.

Section 5182 of the Revised Statutes requires that the circulating notes of the national banks shall be signed by the president or vice-

*See pages 788 and 793 of London Bankers' Magazine for September, 1879.

president and the cashier of the association issuing the same. The written signature of at least one bank officer is necessary as a check between this office and the issuing banks; for if an illegal issue should occur the signature of such officer would be a means of determining the genuineness of the note. The written signatures of the officers of the banks are also necessary as an additional precaution against counterfeiting. A number of the banks, however, issue their notes with printed signatures, and in some cases with badly-executed lithographic ones.

Bills have been introduced in Congress imposing a fine of twenty dollars for every circulating note issued by any national bank without the written signature thereon of at least one of its officers; and the Comptroller respectfully repeats his previous recommendation for the passage of such an act, which act shall also impose a fine upon any engraver or lithographer who shall print the signatures of bank officers upon such circulating notes.

LIQUIDATION OF INSOLVENT BANKS.

Since the establishment of the national banking system eighty-one national banks have become insolvent and been placed in the hands of receivers. The following table gives for each State and Territory the number of national banks which have failed since the commencement of the system, a period of sixteen years, with their capital, the amount and percentage of dividends paid to creditors, and the estimated losses. In the States and Territories which do not appear in this table no national banks have failed.

State.	No. of banks.	Capital.	Claims proved.	Dividends paid.	Estimated dividends yet to be paid.	Estimated losses.	Percentage of claims paid.
Vermont	1	$100,000	$81,665	$20,378	$57,287	$4,000	25
Connecticut	1	60,000	97,541	82,910	4,631	10,000	85
New York	17	4,176,100	5,896,653	5,298,997	325,025	272,631	89.86
Pennsylvania	10	1,449,500	2,108,522	1,069,539	517,183	521,800	50.72
Dist. of Columbia	3	830,000	2,123,303	1,501,998	196,635	424,670	70.74
Virginia	4	900,000	1,447,673	677,940	66,159	703,574	46.83
Alabama	1	100,000	291,308	122,349	.....	168,959	42
Mississippi	1	50,000	33,632	11,771	.....	21,861	35
Louisiana	3	1,600,000	2,981,554	1,989,857	68,817	922,900	66.74
Texas	1	50,000	74,406	7,307	7,099	60,000	10
Arkansas	1	50,000	15,142	15,142	.....	.....	100
Tennessee	1	100,000	376,932	65,335	.....	311,597	17.33
Missouri	5	3,250,000	2,786,850	1,831,681	620,169	335,000	65.73
Ohio	3	250,000	382,137	215,446	13,635	153,056	56.38
Indiana	5	332,000	525,785	277,966	86,819	161,070	52.87
Illinois	9	2,750,000	3,828,368	1,972,498	358,672	1,497,198	57.50
Wisconsin	1	50,000	134,445	47,055	17,390	70,000	35
Iowa	3	180,000	311,190	182,311	33,881	94,998	58.3
Minnesota	2	200,000	318,048	216,275	52,773	49,000	68
Kansas	3	200,000	169,458	80,888	18,169	70,401	48
Colorado	2	225,000	389,997	52,816	169,181	168,000	13.54
Utah	1	150,000	89,200	21,756	.....	67,444	24.40
Nevada	1	250,000	170,012	153,012	.....	17,000	90
Montana	2	150,000	225,651	60,116	30,535	135,000	26.64
Total	81	17,452,600	24,859,472	15,975,223	2,644,060	6,240,189	64.3

There is no means of definitely determining the amount of losses sustained through the failures of banks operating under systems in vogue during the earlier periods of the history of this country. The losses under those systems, both to the note holders, to whom there can be no loss under the national system, and to their general creditors and shareholders, are known to have been large. The loss to noteholders alone is estimated to have been 5 per cent. annually upon the total amount of circulation outstanding. In Elliot's Funding System, on page 1176, it

is stated that fifty-five banks with an aggregate capital of $67,036,265, and circulation of $23,577,752, failed in 1841. The total bank capital of that year is stated by the same authority to have been $317,642,692, and the circulation at $121,665,198; and it is also stated in the same connection that in nearly every instance the entire capital of the banks which failed was lost.

Numerous failures of private banking firms have occurred in this country within the last six years, and the losses consequent upon three or four of them are equal to the total losses which have occurred under the national system.

For the purpose of comparing the losses to creditors of insolvent national banks with those sustained by the creditors of insolvent banks other than national, much pains have been taken by the Comptroller to obtain as reliable and complete statistics as possible relating to the failures of State and savings-banks and private bankers in the different States during the three years ending January 1, 1879. The results of his labors in this direction are to be found in the following table:

State.	No. of banks.	Claims.	Amount paid and to be paid.	Losses.
Maine	17	$5,127,995	$4,370,524	$757,471
New Hampshire	11	4,864,216	3,622,804	1,241,412
Massachusetts	11	4,436,457	2,670,158	1,766,299
Boston	3	5,551,186	3,989,799	1,561,387
Rhode Island	13	12,601,826	10,746,554	1,855,270
Connecticut	7	3,960,821	2,066,805	1,894,016
New York	8	1,236,567	332,081	904,486
New York City	20	27,978,699	22,185,547	5,793,152
Pennsylvania	6	1,386,083	819,000	567,083
New Orleans	3	1,597,393	277,638	1,319,755
Kentucky	3	325,380	161,690	164,190
Ohio	18	3,054,135	1,138,085	1,916,050
Indiana	4	466,233	281,778	184,455
Illinois	40	10,038,221	3,915,169	6,123,052
Michigan	11	637,407	135,372	502,035
Iowa	7	730,786	85,266	645,520
Minnesota	1	78,000	45,708	32,292
Missouri	5	Not given...	Not given...	2,200,000
Kansas	8	337,082	97,875	271,207
Nebraska	5	110,000	24,000	183,271
Colorado	1	90,000	31,500	58,500
California	7	3,786,541	1,137,783	2,648,758
Dakota	1	45,000	18,000	27,000
Total	210	88,440,028	58,152,638	32,616,661

The amount of claims of five banks in Missouri, one in Kansas, and two in Nebraska could not be obtained.

In the foregoing table it has been found impossible to give the capital, or the exact amount of dividends paid to creditors, the liabilities and the losses only having been ascertained with any degree of accuracy. The differences between the two items last named represent the amount which it is assumed will eventually be paid to creditors. The average annual loss sustained by creditors during the past sixteen years by the insolvency of national banks throughout the United States, has been $390,012, and that occasioned by the failures of banks other than national, as shown by the incomplete data obtained by the Comptroller, has for the last three years been not less than $10,872,220.

In the States of Ohio and Illinois alone the losses during the last three years, through the failure of State, savings, and private banks and bankers, aggregated $8,039,102, of which $1,916,050 were in Ohio, and $6,123,052 in Illinois. The total loss in these two States is greater by $1,798,913 than the total loss to creditors by all the national bank failures which have ever occurred.

In the next table the losses to creditors through the failures of nation banks in the cities of New York and Brooklyn, since the establishme... of the system, are contrasted with those sustained through the insolvency of savings-banks in the same cities during the last eight years alone, with the names of the banks and the dates of the appointment of receivers:

NATIONAL BANKS.

Name of bank.	Date of appointment of receiver.	Liabilities.	Dividends paid.	Estimated future dividends.	Estimated losses.
Farmers and Citizens' National Bank	Sept. 6, 1867	$1,181,197	$1,138,732	.....	$42,465
Croton National Bank	Oct. 1, 1867	164,834	145,878	.....	18,956
Ocean National Bank	Dec. 13, 1871	1,282,254	1,282,254	.....	.....
Union Square National Bank	Dec. 15, 1871	157,120	157,120	.....	.....
Eighth National Bank	Dec. 15, 1871	263,541	263,541	.....	.....
Atlantic National Bank	Apr. 28, 1873	574,512	524,116	$20,396	30,000
National Bank of Commonwealth	Sept. 22, 1873	776,798	776,778	.....	.....
Totals for national banks	.....	4,400,256	4,289,439	20,396	91,421

SAVINGS-BANKS.

Abingdon Square Savings Bank	Aug. 28, 1876	$87,997	$25,930	$10,560	$51,507
Bond Street Savings Bank	Sept. 26, 1876	1,284,894	881,334	128,489	275,071
Bowling Green Savings Bank	Nov. 20, 1876	514,299	180,005	.....	334,295
Clairmont Savings Bank	Sept. —, 1877	102,545	.....	.....	102,545
Clinton Savings Bank	July 17, 1877	67,885	16,971	29,190	21,723
Central Park Savings Bank	Nov. 30, 1875	40,888	.....	.....	40,888
German Savings Bank of Morrisania	July 15, 1877	227,779	56,945	125,279	45,556
German Uptown Savings Bank	Dec. 7, 1875	889,088	529,157	4,300	355,631
Guardian Savings Bank	Nov. 17, 1871	561,652	533,569	28,082	.....
Long Island Savings Bank of Brooklyn	Sept. 14, 1877	857,478	617,740	.....	239,738
Market Savings Bank	Jan. 20, 1872	977,364	371,398	.....	605,966
Mechanics' and Traders' Savings Bank	July 13, 1876	1,453,916	1,032,281	72,696	348,940
Mutual Benefit Savings Bank	Nov. 28, 1875	437,496	253,747	21,874	161,876
New Amsterdam Savings Bank	Sept. 29, 1876	511,992	391,830	.....	120,162
Oriental Savings Bank	Dec. 19, 1877	182,278	54,683	54,683	72,911
People's Savings Bank	Nov. 30, 1875	209,288	86,792	.....	113,497
Security Savings Bank	June 28, 1876	395,518	223,082	15,821	156,615
Six Penny Savings Bank	Mar. 29, 1878	1,783,408	1,158,965	356,682	267,762
Teutonia Savings Bank	Apr. 26, 1878	881,000	440,500	396,450	44,050
Third Avenue Savings Bank	Oct. —, 1875	1,396,138	209,471	139,614	1,047,054
Traders' Savings Bank	Nov. —, 1876	79,114	11,867	.....	67,247
Yorkville Savings Bank	June 24, 1877	20,027	.....	18,000	2,027
Totals for savings-banks	.....	12,953,048	7,076,267	1,401,720	4,475,061

The total losses by savings-banks in New York City for eight years, as shown by the above table, the data for which, in reference to savings-banks, were obtained from the report for 1879 of the superintendent of the banking department of the State of New York, have been $4,475,061, and those by national banks in the same city for sixteen years, $91,000.*

Some inquiry has been made in reference to the expense of liquidating the affairs of national banks through the agency of receivers, an impression having prevailed that these expenses usually exhaust a large proportion of the assets. The following table has therefore been prepared, which shows by States and Territories the cost of the receiverships of insolvent national banks up to November 1 of the present year,

*Data supplied by Dun, Barlow & Co., with reference to the failures in New York City of trust companies, State and savings-banks, private banking firms, and stock and money brokers, show failures since September, 1873, numbering 191. The aggregate liabilities reported in these cases were $74,704,478, and the aggregate assets $49,974,054, the excess of liabilities over assets being $24,730,424.

in the form of percentages of the total expenses to the amount of money collected:

States and Territories.	No. of banks.	Capital.	Total net cash collected.	Receiver's salary.	Legal expenses.	Other expenses.	Total expenses.	Per cent. of total expenses to net cash.
Vermont	1	$100,000	$126,430 27	$1,201 30	.....	$722 67	$1,923 97	1.5
Connecticut	1	60,000	115,832 82	4,075 00	$2,000 00	52 00	6,127 00	5.3
New York	11	1,476,100	3,727,957 89	148,075 66	84,227 26	26,456 30	258,759 22	7.8
New York City	6	2,700,000	5,585,049 67	189,729 03	140,721 45	101,550 98	432,001 46	7.7
Pennsylvania	10	1,449,500	1,447,659 95	41,676 24	14,074 73	15,548 32	71,299 29	4.9
Dist. of Columbia	3	830,000	2,243,066 82	60,595 11	25,201 17	7,547 06	93,343 34	4.2
Virginia	4	900,000	1,404,186 49	36,424 72	8,734 53	21,695 91	66,855 16	4.7
Alabama	1	100,000	249,952 95	1,600 00	11,049 67	22,083 56	34,733 23	13.9
Mississippi	1	50,000	47,061 51	4,545 50	1,506 14	2,797 22	8,848 86	18.8
Louisiana	3	1,600,000	3,358,869 62	97,777 01	98,861 95	79,068 66	275,707 62	8.2
Texas	1	50,000	54,986 36	2,416 64	.....	2,023 89	4,440 53	8.1
Arkansas	1	50,000	66,742 02	1,650 00	6,372 54	224 00	8,246 54	12.4
Tennessee	1	100,000	158,182 82	2,847 96	.....	.....	2,847 96	1.8
Ohio	3	250,000	401,974 45	17,383 42	1,201 76	9,116 41	27,701 59	6.8
Indiana	5	332,000	545,927 80	19,136 16	7,262 15	7,446 48	33,844 79	6.2
Illinois	2	100,000	234,608 04	8,333 26	7,668 11	3,847 27	19,848 64	8.5
Chicago	7	2,650,000	2,911,583 85	57,701 14	52,567 00	43,922 82	154,190 96	5.3
Wisconsin	1	50,000	109,874 52	5,125 00	1,951 10	2,127 30	9,203 40	8.4
Minnesota	2	200,000	401,029 84	9,606 50	8,204 20	5,571 77	23,382 47	5.8
Iowa	3	180,000	380,794 54	26,740 88	7,014 85	3,647 05	37,402 78	9.8
Missouri	4	750,000	559,792 83	12,505 34	6,073 13	10,774 74	29,353 21	5.2
Saint Louis	1	2,500,000	1,660,678 54	32,096 60	9,882 70	25,714 88	67,694 18	4.1
Kansas	3	200,000	204,448 96	12,236 10	8,130 25	996 01	21,362 36	10.4
Colorado	2	225,000	218,820 10	12,074 89	8,072 90	8,105 83	28,253 62	12.9
Utah	1	150,000	75,332 57	6,337 49	1,165 50	3,826 95	11,329 94	15.0
Nevada	1	250,000	347,982 08	31,253 75	9,091 10	12,315 28	52,660 13	15.0
Montana	2	130,000	186,650 45	5,500 00	40 25	1,474 98	7,015 23	3.7
Totals	81	17,452,600	26,825,477 76	848,644 70	521,074 44	418,658 34	1,788,377 48	6.7

If that portion of the amount realized from the sale of United States bonds which was necessary to redeem the circulation be omitted from the item of cash collected, the total expense of the liquidation of insolvent banks would be at the rate of 9.73 per cent.

A great many offsets are allowed by the receivers, in cases where parties having credits on the books of the bank are also indebted to it. Bad and doubtful assets are frequently compounded, or are exchanged for proved claims against the bank, under order of the court as provided by law. The cost of these operations is included in expenses in the foregoing table, but the sums thus liquidated do not appear in the amount of net cash collected.

Below is given a table showing the expense of liquidating the affairs of each insolvent national bank in the city of New York:

Name of bank.	Capital.	Total net cash collected.	Receiver's salary.	Legal expenses.	Other expenses.	Total expenses.	Per cent. of total expenses to total cash collected.	Per cent. paid to creditors.
Croton National Bank	$200,000	$374,009	$22,500	$17,242	$8,368	$48,109	12.8	88.5
Ocean National Bank	1,000,000	2,341,819	85,730	72,837	35,320	193,888	8.3	100
Union Square National Bank	200,000	242,544	10,000	4,831	580	15,410	6.3	100
Eighth National Bank	250,000	546,142	20,536	9,435	9,236	39,208	7.2	100
Atlantic National Bank	300,000	782,992	17,146	22,739	27,250	67,135	8.5	90
National Bank of Commonwealth	750,000	1,297,543	33,817	13,637	20,797	68.251	5.3	100
	2,700,000	5,585,049	189,729	140,721	101,551	432,001	7.6	98

A large portion of the expense incident to the receiverships of insolvent banks usually arises from litigation. Many persons who punctually pay their obligations to a bank which is in operation, do so only at the end of a lawsuit when the same bank has been placed in the hands of a receiver. Complicated questions arise in the enforced settlement of a bank's affairs, which are frequently carried up to the court of last resort before they are finally determined. The time necessary to the final closing of an insolvent bank being thus extended, the expenses of the receiverships are increased. In the case of national banks, however, these expenses are reduced as much as possible, by decreasing the salaries of the receivers and their assistants as the business of settlement of their affairs diminishes.

Although the expense attendant upon the liquidation of the affairs of insolvent national banks appears, in some instances, to be large, yet it is believed that the cost of receiverships under the national system is very much less than that usually incurred in the liquidation of insolvent estates and corporations under the laws of the different States.

NATIONAL BANK FAILURES.

Since November 1, 1878, receivers have been appointed for banks in operation at that date as follows:

	Capital.
First National Bank, Warrensburg, Mo	$100,000
German-American National Bank, Washington, D. C	130,000
Commercial National Bank, Saratoga Springs, N. Y	100,000
National Bank, Poultney, Vt	100,000
First National Bank, Monticello, Ind	50,000
First National Bank, Butler, Pa	50,000
	530,000

Receivers have also been appointed for the German National Bank of Chicago, Ill., and for the Second National Bank of Scranton, Pa., both of which banks had previously gone into voluntary liquidation. This action was rendered necessary by complaints received that the affairs of these associations were not being properly managed by the officers or agents having them in charge, and the appointments were made under authority of the act of June 30, 1876.

Dividends have been paid to the creditors of six of the banks which have failed since November 1, 1878, as follows:

First National Bank of Warrensburg, Mo	10 per cent.
German-American National Bank, Washington, D. C	10 per cent.
German National Bank, Chicago, Ill	25 per cent.
Commercial National Bank, Saratoga Springs, N. Y	60 per cent.
National Bank of Poultney, Vt	25 per cent.
First National Bank of Butler, Pa	15 per cent.

The aggregate amount of these dividends is $187,752.83, and their average per cent. to claims proved is 22.66.

Dividends have also been paid to the creditors of banks which had failed prior to November 1, 1878, as follows:

First National Bank, New Orleans, La	5 per cent.; total, 70 per cent.
Ocean National Bank, New York City	5 per cent.; total, 100 per cent.
Crescent City National Bank, New Orleans, La	5 per cent.; total, 80 per cent.
Atlantic National Bank, New York City	5 per cent.; total, 90 per cent.

First National Bank Utah, Salt Lake City, Utah ....9.4 per cent.; total, 24.4 per cent.
First National Bank, Tiffin, Ohio .....19 per cent.; total, 66 per cent.
Charlottesville National Bank, Charlottesville, Va.....10 per cent.; total, 40 per cent.
City National Bank, Chicago, Ill.....25 per cent.; total, 70 per cent.
National Bank, Fishkill, N. Y.....10 per cent.; total, 55 per cent.
First National Bank, Franklin, Ind.....20 per cent.; total, 65 per cent.
Northumberland County National Bank, Shamokin, Pa.12½ per cent.; total, 62½ per cent.
First National Bank, Winchester, Ill.....10 per cent.; total, 60 per cent.
National Exchange Bank, Minneapolis, Minn.....10 per cent.; total, 75 per cent.
National Bank State Missouri, Saint Louis, Mo .....35 per cent.; total, 70 per cent.
First National Bank, Delphi, Ind .....10 per cent.; total, 60 per cent.
First National Bank, Georgetown, Colo .....12½ per cent.; total, 12½ per cent.
Lock Haven National Bank, Lock Haven, Pa.....30 per cent.; total, 60 per cent.
Third National Bank, Chicago, Ill .....20 per cent.; total, 90 per cent.
Central National Bank, Chicago, Ill .....15 per cent.; total, 55 per cent.
First National Bank, Ashland, Pa.....100 per cent.; total, 100 per cent.
First National Bank, Tarrytown, N. Y.....10 per cent.; total, 80 per cent.
First National Bank, Allentown, Pa .....50 per cent.; total, 50 per cent.
First National Bank, Waynesburg, Pa .....40 per cent.; total, 40 per cent.
Washington County National Bank, Greenwich, N. Y..50 per cent.; total, 100 per cent.
First National Bank, Dallas, Tex .....10 per cent.; total, 10 per cent.
People's National Bank, Helena, Mont.....15 per cent.; total, 15 per cent.
First National Bank, Bozeman, Mont.....40 per cent.; total, 40 per cent.
Merchants' National Bank, Fort Scott, Kans .....15 per cent.; total, 15 per cent.
Farmers' National Bank, Platte City, Mo.....100 per cent.; total, 100 per cent.

The total amount of dividends paid by the Comptroller to creditors of insolvent national banks during the year ending November 1, 1879, was $1,909,595. The total dividends paid since the organization of the system is $15,919,908, upon proved claims amounting to $24,913,496. The dividends paid equal 64.16 per cent. of the amount of the claims.

Assessments amounting to $6,320,250 have been made upon the shareholders of insolvent banks, for the purpose of enforcing their individual liability, of which amount $1,816,007.82 has been collected in all, and $357,173.82 of it during the past year.

A table showing the national banks which have been placed in the hands of receivers, the amount of their 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, will be found in the appendix.

THE LOSSES OF THE BANKS.

It is the practice of this office, under the law providing that reports shall be made by the national banks and published by them in such form as the Comptroller may require, to insist that all the assets of these associations shall appear in such reports at their real value, as nearly as such value can be determined, in order that the general public may not be deceived thereby.

To show the real state of facts in this respect, it is necessary that all losses and depreciations in values shall, as often at least as once in each six months, be charged to the profits of the bank. Where this rule is strictly followed, and dividends are determined in all cases by the remaining profits only, there is little danger of insolvency; since in most cases which have heretofore occurred the causes of insolvency can be traced to the accumulated losses of a long series of years, and the continuance of dividends regardless of such losses. The losses charged off semi-annually by national banks in the years 1876, 1877 and 1878, have been given, by States and reserve cities, in previous reports. The fol-

lowing table, similarly arranged, shows the number of banks which have charged off losses, and the amount of losses charged off by them, in each of the two periods of six months ending on March 1 and September 1, 1879, together with the total amount for the year; to which have been added the amounts charged off in each of the three preceding years:

States and Territories.	March 1, 1879.		September 1, 1879.		Total losses.
	No. of banks.	Losses.	No. of banks.	Losses.	
Maine	43	$154,523 16	42	$137,930 13	$292,453 29
New Hampshire	27	52,749 90	28	103,734 00	156,483 90
Vermont	28	159,439 95	35	144,053 70	303,493 65
Massachusetts	134	1,155,600 64	141	972,937 54	2,128,538 18
Boston	50	1,284,879 30	45	1,370,511 28	2,655,390 58
Rhode Island	39	351,752 05	32	171,501 46	523,253 51
Connecticut	58	453,183 19	61	487,725 94	940,909 13
New York	145	677,589 82	150	821,412 49	1,499,002 31
New York City	41	1,148,856 67	40	1,986,700 70	3,135,557 37
Albany	6	115,338 99	7	116,831 57	232,170 56
New Jersey	55	383,108 89	50	307,204 83	690,313 72
Pennsylvania	140	579,140 70	142	563,256 39	1,142,397 09
Philadelphia	26	183,174 86	25	308,383 50	491,558 36
Pittsburgh	18	179,258 88	19	153,764 11	333,022 99
Delaware	5	4,211 79	6	8,981 52	13,193 31
Maryland	6	31,006 79	9	35,946 95	66,953 74
Baltimore	12	265,236 89	10	29,270 11	294,507 00
District of Columbia	1	749 76	0	.....	749 76
Washington	4	25,276 11	5	28,687 32	53,963 43
Virginia	15	43,852 73	16	116,071 48	159,924 21
West Virginia	7	36,228 42	5	14,109 20	50,337 62
North Carolina	8	14,980 74	9	62,636 18	77,616 92
South Carolina	8	50,477 56	10	260,719 11	311,196 67
Georgia	7	23,595 05	10	65,764 66	89,359 71
Florida	1	10 43	1	530 68	541 11
Alabama	7	26,404 19	9	36,396 85	62,801 04
New Orleans	7	150,923 53	7	121,966 34	272,889 87
Texas	7	7,232 98	11	136,785 73	144,018 71
Arkansas	2	15,297 04	2	4,409 07	19,706 11
Kentucky	30	231,871 47	32	145,860 62	377,732 09
Louisville	8	57,120 44	8	184,594 91	241,715 35
Tennessee	18	38,651 83	19	85,939 52	124,591 35
Ohio	101	490,395 44	97	430,594 57	920,990 01
Cincinnati	3	50,869 56	4	45,297 04	96,166 60
Cleveland	5	68,418 54	6	85,689 36	154,107 90
Indiana	57	295,417 17	59	534,523 79	829,940 96
Illinois	79	466,286 05	79	257,646 75	723,932 80
Chicago	8	153,206 24	8	140,165 23	293,461 47
Michigan	57	175,849 41	52	245,081 99	420,931 40
Detroit	4	83,908 36	4	14,832 27	98,740 63
Wisconsin	12	20,723 59	16	50,801 50	71,525 09
Milwaukee	3	38,508 11	3	25,744 91	64,253 02
Iowa	43	125,870 78	45	116,743 20	242,613 98
Minnesota	24	99,821 96	23	96,341 75	196,163 71
Missouri	11	32,261 99	10	30,311 86	62,573 85
Saint Louis	3	12,346 11	5	146,611 30	158,957 41
Kansas	10	29,302 49	10	58,215 78	87,518 27
Nebraska	10	33,121 63	9	25,454 00	58,575 63
Colorado	10	41,785 62	8	58,182 43	99,968 05
Oregon	1	12,130 64	1	4,881 41	17,012 05
California	5	10,517 83	5	29,155 79	39,673 62
San Francisco	2	70,250 91	2	39,543 30	109,794 21
New Mexico	2	5,808 61	2	19,596 26	25,404 87
Utah	1	5,023 00	0	.....	5,023 00
Montana	3	5,251 93	2	5,340 16	10,592 09
Wyoming	1	2,843 72	2	37,690 38	40,534 10
Dakota	2	5,721 73	3	3,975 36	9,697 09
Washington	1	868 81	1	291 89	1,160 70
Totals for 1879	1,421	10,238,324 98	1,442	11,487,330 17	21,725,655 15
Add 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 four years	.....	35,818,600 40	.....	50,026,469 05	85,845,069 45

In the following table the total losses charged off in each geographical division of the country during the last four years are shown, with the number of banks reporting the losses:

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	1,304	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
March 1, 1879	379	3,612,128	459	3,592,950	125	696,646	458	2,336,600	1,421	10,238,324
September 1, 1879	384	3,388,394	463	4,360,440	139	1,235,784	456	2,502,712	1,442	11,487,330
Total, 1879		7,000,522		7,953,390		1,932,430		4,839,312		21,725,654
Total for 4 years		26,211,376		36,080,941		6,025,909		17,526,843		85,845,069

It will be seen from the foregoing table that the total losses charged off by the banks during the current year were $21,725,654, that in 1878 they amounted to $24,466,800, in 1877 to $19,933,588, and in 1876 to $19,719,027; making a grand aggregate of $85,845,069 of losses which the banks have sustained during the four years named. Of the $57,950,081 of losses charged off within the last two and a half years, $8,639,407 was on account of depreciation in the premium on the United States bonds held by the banks. The total losses thus charged off during the last four years are more than 19 per cent. of the entire capital of the banks.

The amount of losses sustained in the several principal cities of the United States is shown in the following table:

Cities.	1876.	1877.	1878.	1879.	Total.
New York	$6,873,759 97	$4,247,941 66	$5,147,319 98	$3,135,557 37	$19,404,578 98
Boston	1,598,722 68	2,192,053 81	2,490,197 46	2,655,390 58	8,936,364 53
Philadelphia	152,976 14	333,248 47	561,676 30	491,558 36	1,539,459 27
Pittsburg	333,851 56	289,466 59	419,036 51	333,022 99	1,375,377 65
Baltimore	876,207 32	200,597 74	368,915 99	294,507 00	1,740,228 05
New Orleans	519,701 41	286,259 47	338,496 90	272,889 87	1,417,347 65

These losses have, to a considerable extent, been charged to the current profits of the banks—that is, to the profits of the semi-annual periods in which the losses occurred. In some cases, however, where the losses were large, they have been partly met from the accumulated profits of the banks, including the legal surplus; and in extreme cases they have been met, either by assessment upon the shareholders, or by a reduction of the capital stock under section 5143 of the Revised Statutes.

It will be seen from the above that the national banks have not escaped the effects of the general depression which, since 1873, has affected all branches of trade and industry in the country, and this will still more plainly appear in the paragraphs and tables which follow, relating to surplus and dividends.

SURPLUS.

In addition to the paid-up capital which each national bank must have, and which must be kept always unimpaired, there is also the surplus fund, which the law provides shall be accumulated by setting aside, before the usual semi-annual dividend is declared, one-tenth part of the semi-annual net profits of the bank. In course of time this legal surplus becomes working capital, in the case of many banks largely exceeding their nominal capital. The capital and surplus together form the working fund of a bank, each contributing *pro rata* to its ultimate profits; and the banks which make large dividends in proportion to their capital are those which have accumulated a large surplus, such dividends being really earned by their combined capital and surplus.

The following table shows the growth of surplus from the commencement of the system to the present time, as nearly as possible by semi-annual periods, with the increase or decrease for each period:

Dates.	Surplus.		Dates.	Surplus.	
	Amount.	Semi-annual increase or decrease.		Amount.	Semi-annual increase or decrease.
		Increase.			*Increase.*
July 4, 1864	$1,129,910		June 10, 1872	$105,181,943	$3,608,789
January 2, 1865	8,663,311	$7,533,401	December 27, 1872	111,410,249	6,228,306
July 3, 1865	31,303,566	22,640,255	June 13, 1873	116,847,455	5,437,206
January 1, 1866	43,000,371	11,696,805	December 26, 1873	120,961,268	4,113,813
July 2, 1866	50,151,992	7,151,621	June 26, 1874	126,239,308	5,278,040
January 7, 1867	59,992,875	9,840,883	December 31, 1874	130,485,641	4,246,333
July 1, 1867	63,232,811	3,239,936	June 30, 1875	133,169,095	2,683,454
January 6, 1868	70,586,126	7,253,315			*Decrease.*
July 6, 1868	75,840,119	5,253,993	December 17, 1875	133,085,422	$83,673
January 4, 1869	81,169,937	5,329,818	June 30, 1876	131,897,197	1,188,225
June 12, 1869	82,218,576	1,048,639	December 22, 1876	131,390,665	506,532
January 22, 1870	90,174,281	7,955,705	June 22, 1877	124,714,073	6,676,592
June 9, 1870	91,689,834	1,515,553	December 28, 1877	121,568,455	3,145,618
December 28, 1870	94,705,740	3,015,906	June 29, 1878	118,178,531	3,389,924
June 10, 1871	98,322,204	3,616,464	January 1, 1879	116,200,864	1,977,667
December 16, 1871	101,573,154	3,250,950	June 14, 1879	114,321,376	1,879,488

The total surplus fund, which up to June, 1875, had from the beginning shown a constant increase, during the six months next following first began to show a decrease; while each semi-annual period since the latter date has exhibited a still diminishing surplus, thus in some measure indicating how severely the national banks have felt the business inactivity and depression of the past six years.

DIVIDENDS.

Since the year 1869 the banks have been required to make semi-annual reports of their dividends and earnings. From these reports tables have been prepared showing the profits and dividends of all the national banks. The latter must, to afford a fair view of the subject, be considered in their relation, not alone to capital, but to capital and surplus combined; since, in reality, the latter contributes proportionately as much to the semi-annual profits from which the dividends are derived as does the former.

In the appendix is given a table which shows in a concise form the ratio of dividends to capital, and of dividends to the united capital and surplus, and also the ratio of the total net earnings to capital and surplus, of the national banks in each State and principal city in the Union, for each half-year from March 1, 1875, to September 1, 1879.

The following table shows the capital, surplus, dividends, and total earnings of all the national banks, for each half-year from March 1, 1869, to September 1, 1879, together with the ratio of dividends and earnings to capital, and to combined 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.
						Per cent.	*Per cent.*	*Per cent.*
Sept. 1, 1869	1,481	$401,650,802	$82,105,848	$21,767,831	$29,221,184	5.42	4.50	6.04
Mar. 1, 1870	1,571	416,366,991	86,118,219	21,479,095	28,996,934	5.16	4.27	5.77
Sept. 1, 1870	1,601	425,317,104	91,630,629	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	30,572,861	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	4.88	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
Mar. 1, 1879	2,043	464,413,996	116,744,135	17,541,054	14,678,660	3.78	3.02	2.53
Sept. 1, 1879	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.82	3.05	2.96

This table shows that there has been a steady falling off in the rate of earnings since 1870. In that year the ratio of dividends to capital was 10.12 per cent. while this year it is but 7.60 per cent. In the former year the ratio of dividends to capital and surplus was 8.35 per cent. while now it is 6.07 per cent. only; and since the date mentioned the ratio of earnings to capital and surplus has fallen from 10.96 per cent. to 5.49 per cent.

This marked decline is directly attributable to the losses sustained by the banks, in consequence of which many of them have declared no dividends at all, while others, though declaring dividends, have reduced them to a rate far below the average legal rates of interest.

The following tabular statement shows by geographical divisions the number of national banks, with their capital, which have paid no dividends to their stockholders during the semi-annual periods of 1878 and 1879 respectively, together with the totals of each semi-annual period for the three preceding years:

Geographical divisions.	Six months ending—				Average for the year.	
	March 1, 1879.		September 1, 1879.			
	No. of banks.	Capital.	No. of banks.	Capital.	No. of banks.	Capital.
New England States	46	$16,135,700	42	$15,020,000	44	$15,577,850
Middle States	99	17,804,000	91	12,920,300	95	15,362,150
Southern States	32	5,751,000	41	5,254,000	37	5,502,500
Western States and Territories	132	14,153,000	125	11,382,000	128	12,767,500
Totals for 1879	309	53,843,700	299	44,576,300	304	49,210,000
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 four years	279	44,345,980	304	47,134,294	292	45,740,137

The number of banks passing dividends in the first dividend period of 1879 was 309, with a total capital of $53,843,700; in the second period the number was 299, with a capital of $44,576,300; while during the last four years the average number of banks semi-annually passing dividends on account of losses has been 292. The average amount of capital upon which no dividends have been paid during that time is $45,740,137; from which it follows that for a continuous period of four years about one-seventh of the whole number of banks in operation have paid no dividends, and that more than one-tenth of the total capital has been unremunerative.

The percentage to capital of dividends paid, and of dividends and earnings to combined capital and surplus, is given by similar divisions in the following table, for the years 1877, 1878, and 1879:

Geographical divisions.	1877.			1878.			1879.		
	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.
	Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*
New England States	7.6	6.0	4.7	6.9	5.5	4.3	6.4	5.2	4.2
Middle States	8.5	6.6	5.4	7.9	6.1	4.9	7.9	6.1	5.8
Southern States	8.3	7.1	7.1	7.3	6.2	5.7	7.0	6.0	5.4
Western States and Territories	12.2	9.6	7.2	9.6	7.8	6.9	9.4	7.5	7.1
United States	8.9	7.1	5.6	7.8	6.2	5.1	7.6	6.1	5.5

The three subjects of losses, surplus, and dividends are, it will be perceived, intimately connected one with another. The large losses, the depleted surplus, and the diminished dividends of the national banks all point to the conclusion that these institutions cannot longer continue to pay the heavy rates of taxation imposed upon them alike by the States and by the General Government, and at the same time adequately remunerate their shareholders for the use of their capital.

TAXATION.

The Comptroller respectfully calls the attention of Congress to the subject of taxation of the circulation, capital and deposits of the national banks, and again recommends the repeal of the tax upon their capital and deposits. The reasons which induce this recommendation are given at length in his report for 1877. It is important to be considered that this tax originated as a war measure. At the time it was imposed it was deemed expedient, in order to meet an extraordinary emergency, to lay even the necessaries of life under contribution to sustain the government. All taxes thus imposed upon these necessaries have since then been repealed, and the internal revenue of the government, with the exception of that arising from the tax on banking capital and deposits, is now derived from imposts on spirits, tobacco, matches, patent medicines and fermented liquors. Even the tax on tea and coffee, which are admitted luxuries, has been removed. Banking capital, one of the necessities of trade and commerce, is thus put on a footing with what are generally considered the least indispensable luxuries.

The taxes imposed by the general government are not the only ones to which the national banks are now compelled to submit. As has been shown in previous reports, a large proportion of the taxes of the banks are those imposed under State laws. The repeal of the law of the United States which taxes banking capital and deposits would not, therefore, remove the heaviest burden to which the banks are subject. It would, however, lighten the weight which now rests upon them, and which amounts to nearly seventeen millions annually, or more than 4 per cent. upon the total amount of national-bank circulation outstanding; and such action on the part of Congress would set an example, the wisdom of which might perhaps be recognized and copied by State legislatures.

In order to show how the taxes paid by national banks under State laws compare with those paid by the same banks under the laws of the United States, the Comptroller presents with this report tables for the years 1867 and 1869, and for the years from 1874 to 1878, inclusive, showing the total taxes paid in each State and reserve city, with the capital of the banks, and the percentage of tax to capital in each case. The tables for the years named, with the exception of that for 1878, will be found in the appendix. The table for the latter year is given below, and shows, by geographical divisions, the amounts of taxes paid and their percentage to capital:

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	U. S.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$10,760,000	$114,880	$231,655	$346,535	1.1	2.2	3.3
New Hampshire	5,740,000	64,849	101,484	166,333	1.1	1.8	2.9
Vermont	8,544,285	88,157	158,588	246,745	1.0	1.9	2.9
Massachusetts	44,260,128	499,959	760,115	1,260,074	1.1	1.7	2.9
Boston	51,927,865	672,766	702,834	1,375,600	1.3	1.3	2.6
Rhode Island	20,031,112	191,410	257,654	449,064	0.9	1.3	2.2
Connecticut	25,474,204	268,714	380,713	649,427	1.0	1.5	2.5
New England States	166,737,594	1,900,735	2,593,043	4,493,778	1.1	1.6	2.7
New York	33,541,481	499,197	700,786	1,199,983	1.5	2.1	3.6
New York City	55,150,348	1,226,933	1,606,049	2,832,982	2.2	2.9	5.1
Albany	2,000,000	55,609	56,440	112,049	2.8	2.8	5.6
New Jersey	14,101,926	203,567	257,276	460,843	1.4	1.8	3.2
Pennsylvania	28,549,169	395,089	187,709	582,798	1.4	0.7	2.1
Philadelphia	16,843,000	333,161	114,235	447,396	2.0	0.7	2.7
Pittsburgh	10,350,000	134,072	54,068	188,140	1.3	0.5	1.8
Delaware	1,738,294	24,451	6,980	31,431	1.4	0.4	1.8
Maryland	2,264,510	31,847	29,903	61,750	1.4	1.3	2.7
Baltimore	10,762,648	129,571	197,716	327,287	1.2	1.8	3.0
District of Columbia	252,000	4,392	255	4,647	1.7	0.1	1.8
Washington	1,215,023	16,687	6,068	22,755	1.4	0.6	2.0
Middle States	176,768,399	3,054,576	3,217,485	6,272,061	1.7	1.8	3.5
Virginia	3,221,202	48,789	66,607	115,396	1.5	2.2	3.7
West Virginia	1,714,179	21,411	27,196	48,607	1.2	1.6	2.8
North Carolina	2,553,083	30,495	31,982	62,477	1.2	1.3	2.5
South Carolina	2,853,154	29,515	59,010	88,525	1.0	2.1	3.1
Georgia	2,083,322	25,769	37,667	63,436	1.2	1.8	3.0
Florida	50,000	779	851	1,630	1.6	1.7	3.3
Alabama	1,668,000	19,826	22,404	42,230	1.2	1.3	2.5
New Orleans	3,040,538	46,068	28,332	74,400	1.5	1.0	2.5
Texas	1,072,999	14,863	15,104	29,967	1.4	1.7	3.1
Arkansas	205,000	3,243	2,705	5,948	1.6	1.3	2.9
Kentucky	7,030,396	78,046	39,830	117,876	1.1	0.6	1.7
Louisville	3,012,075	40,741	16,469	57,210	1.4	0.5	1.9
Tennessee	3,080,300	50,294	57,919	108,213	1.6	2.1	3.7
Southern States	31,583,348	409,839	406,076	815,915	1.3	1.3	2.6

* The capital of the banks that reported State, county, and municipal taxes on stock and real estate is $463,983,724.

Table of Taxes, &c.—Continued.

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	U. S.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Ohio	$18,903,637	$254,030	$390,062	$644,092	1.3	2.1	3.4
Cincinnati	4,333,333	65,684	120,832	186,516	1.5	2.7	4.2
Cleveland	4,289,130	46,252	86,779	133,061	1.1	2.0	3.1
Indiana	15,381,544	194,104	316,918	511,022	1.3	2.1	3.4
Illinois	11,319,200	157,543	210,986	368,529	1.4	2.0	3.4
Chicago	4,770,166	118,637	106,157	224,794	2.5	2.6	5.1
Michigan	7,561,740	90,915	113,231	204,146	1.2	1.5	2.7
Detroit	2,100,000	35,165	31,099	66,264	1.7	1.5	3.2
Wisconsin	2,690,000	40,748	49,903	90,651	1.5	2.0	3.5
Milwaukee	650,000	15,556	17,144	32,700	2.4	2.6	5.0
Iowa	6,048,704	81,949	115,594	197,543	1.4	2.1	3.5
Minnesota	4,793,131	62,850	92,720	155,570	1.3	2.0	3.3
Missouri	1,725,817	24,512	31,987	56,499	1.4	2.5	3.9
Saint Louis	2,653,750	44,014	62,748	106,762	1.6	2.4	4.0
Kansas	952,320	15,238	21,131	36,369	1.6	2.6	4.2
Nebraska	950,000	21,690	23,706	45,396	2.3	2.6	4.9
Colorado	1,003,750	24,002	23,106	47,108	2.4	2.4	4.8
Oregon	250,000	7,710	2,925	10,635	3.1	1.2	4.3
California*	1,550,000	18,547	3,696	22,243	1.2	0.3	1.5
San Francisco*	2,750,000	22,570	169	22,739	0.8	0.0	0.8
New Mexico	300,000	4,280	5,243	9,523	1.4	1.8	3.2
Utah	200,000	2,803	2,750	5,553	1.4	1.4	2.8
Idaho	100,000	1,396	3,147	4,543	1.4	3.2	4.6
Montana	332,880	6,637	4,588	11,225	2.0	3.1	5.1
Wyoming	125,000	2,188	2,636	4,824	1.8	2.1	3.9
Dakota	129,124	2,363	672	3,035	1.8	1.3	3.1
Washington	111,671	699	.....	699	0.6	0.0	0.6
Western States and Territories	95,974,897	1,362,082	1,839,929	3,202,011	1.4	2.0	3.4
Totals	471,064,238	6,727,232	8,056,533	14,783,765	1.4	1.7	3.1

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

It is to be regretted that it has not been possible to obtain the data from which to prepare a table similar to the above, showing the United States and State taxes paid by banks other than national, with their capital and the percentage of tax to capital. In the following table, however, the taxes paid annually to the Commissioner of Internal Revenue by banks other than national, on circulation, on deposits, and on capital, are given from 1864 to 1879:

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
1879	13,903 29	2,354,911 74	830,068 56	3,198,883 59
Aggregates	5,450,254 60	37,255,426 85	11,721,596 83	54,427,278 28

The rate of taxation imposed on the deposits and capital of State banks and private bankers is precisely the same as that imposed upon national banks. The tax upon their circulation consists chiefly of penalties imposed for its unauthorized issue.

In comparison with the foregoing is placed the following table, showing the taxes paid to the United States by the national banks during the same years:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864	$53,193 32	$95,911 87	$18,432 07	$167,537 26
1865	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867	2,868,636 78	2,650,180 09	321,881 36	5,840,698 23
1868	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874	3,404,483 11	3,209,967 72	469,048 02	7,083,498 85
1875	3,283,450 89	3,514,265 39	507,417 76	7,305,134 04
1876	3,091,795 76	3,505,129 64	632,296 16	7,229,221 56
1877	2,900,957 53	3,451,965 38	660,784 90	7,013,707 81
1878	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
1879	3,009,647 16	3,309,668 90	401,920 61	6,721,236 67
Aggregates	42,787,526 30	43,644,693 50	6,337,479 12	92,769,698 92

The taxes above shown are those paid under the laws now in force, requiring the national banks to pay semi-annually to the Treasurer of the United States a duty of one-half of one per cent. on the average amount of their circulating-notes outstanding, one-quarter of one per cent. upon the average amount of their deposits, and a like duty upon their capital in excess of the amount invested in United States bonds. It will be seen that the national banks have contributed more than two-thirds of the whole amount of the taxes paid by the banks and bankers of the country, while the cost to the government of the national system since its inauguration in 1863, including the engraving of plates and the printing of circulating-notes, has been but $4,732,731.

From tables similar to the one first given herein for 1878, showing the amounts of national and State taxes paid by the national banks, the following condensed table has been prepared, which shows the taxes, national and State, paid by the national banks during each year from 1866 to 1878 inclusive. The taxes shown for 1866, 1867, and 1869, and for the years 1874 to 1878, inclusive, are from complete data obtained by this Office, while those given for the year 1868, and from 1870 to 1873, inclusive, are estimated. In the returns of the United States taxes paid prior to 1872, the special or license tax of two dollars on each one thousand dollars of capital, and the income tax on net earnings, are included:

Years.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
1866	$410,593,435	$7,949,451	$8,069,938	$16,019,389	1.9	2.0	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
1878	471,064,238	6,727,232	8,056,533	14,783,765	1.4	1.7	3.1

In order that it may be seen how unequally these United States and State taxes bear on the national banks in different sections of the country, the following tables have been prepared, giving, for the years from 1874 to 1878 inclusive, the capital stock invested, and the percentage thereon of taxes paid, in each of the four geographical divisions of the country:

1874.

Geographical divisions.	Capital.*	Amount of taxes.			Ratios to capital.		
		U. S.	State.	Total.	U. S.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
New England States.....	$160,517,266	$1,896,533	$2,980,484	$4,877,017	1.2	1.8	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

1877.

New England States.....	$167,788,475	$1,907,776	$2,864,119	$4,771,895	1.1	1.7	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

1878.

New England States.....	$166,737,594	$1,900,735	$2,593,043	$4,493,778	1.1	1.6	2.7
Middle States	176,768,399	3,054,576	3,217,485	6,272,061	1.7	1.8	3.5
Southern States	31,583,348	409,839	406,076	815,915	1.3	1.3	2.6
Western States and Terr's.	95,974,897	1,362,082	1,839,929	3,202,011	1.4	2.0	3.4
United States	471,064,238	6,727,232	8,056,533	14,783,765	1.4	1.7	3.1

*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; in 1877, $474,667,771, and in 1878, $463,983,724.

This table shows that the heaviest taxes are paid in the Western and Middle States, and the lightest in the Southern and Eastern. The table below shows for three different years the great inequality in the rates of State taxation paid in the principal cities of the country:

Cities.	Rates of taxation.								
	1876.			1877.			1878.		
	United States.	State.	Total.	United States.	State.	Total.	United States.	State.	Total.
	Per cent	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*
Boston	1.4	1.6	3.0	1.3	1.6	2.9	1.3	1.3	2.6
New York	1.9	3.5	5.4	2.1	2.9	5.0	2.2	2.9	5.1
Albany	3.2	3.4	6.6	3.0	3.2	6.2	2.8	2.8	5.6
Philadelphia	2.1	0.7	2.8	2.1	0.7	2.8	2.0	0.7	2.7
Pittsburgh	1.4	0.5	1.9	1.4	0.5	1.9	1.3	0.5	1.8
Baltimore	1.2	2.0	3.2	1.2	1.9	3.1	1.2	1.8	3.0
Washington	1.2	1.1	2.3	1.3	0.7	2.0	1.4	0.6	2.0
New Orleans	1.6	0.2	1.8	1.5	0.9	2.4	1.5	1.0	2.5
Louisville	1.4	0.5	1.9	1.4	0.5	1.9	1.4	0.5	1.9
Cincinnati	1.7	2.9	4.6	1.7	2.9	4.6	1.5	2.7	4.2
Cleveland	1.1	2.5	3.6	1.1	2.2	3.3	1.1	2.0	3.1
Chicago	2.2	3.0	5.2	2.2	2.9	5.8	2.5	2.6	5.1
Detroit	1.6	1.5	3.1	1.6	1.7	3.3	1.7	1.5	3.2
Milwaukee	2.2	2.9	5.1	2.4	2.6	5.0	2.4	2.6	5.0
Saint Louis	1.3	2.6	3.9	1.4	2.5	3.9	1.6	2.4	4.0
Saint Paul	1.2	1.8	3.0	1.3	1.7	3.0	1.3	1.5	2.8

The States in which the rates of State taxation were most excessive during the years 1876, 1877, and 1878 are shown in the table below:

States.	1876.			1877.			1878.		
	U. S.	State.	Total.	U. S.	State.	Total.	U. S.	State.	Total.
	Per cent	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*	*Per cent*
New York	1.8	3.1	4.9	1.9	2.7	4.6	2.0	2.6	4.6
New Jersey	1.4	2.1	3.5	1.4	1.9	3.3	1.4	1.8	3.2
Ohio	1.3	2.7	4.0	1.4	2.4	3.8	1.3	2.2	3.5
Indiana	1.2	2.5	3.7	1.2	2.3	3.5	1.3	2.1	3.4
Illinois	1.8	2.4	4.2	1.7	2.2	3.9	1.7	2.1	3.8
Wisconsin	1.7	2.1	3.8	1.7	2.1	3.8	1.7	2.2	3.9
Kansas	1.5	3.0	4.5	1.7	2.6	4.3	1.6	2.6	4.2
Nebraska	2.2	2.5	4.7	2.3	2.3	4.6	2.3	2.6	4.9
South Carolina	1.0	2.7	3.7	1.0	2.6	3.6	1.0	2.1	3.1
Tennessee	1.4	2.1	3.5	1.6	2.2	3.8	1.6	2.1	3.7

In the foregoing tables there appears to be an inequality in national as well as State taxation; but this inequality is seeming only, and arises from the fact that while the rate of tax imposed on circulation, deposits, and capital is uniform as to all banks and in all sections of the country, yet in the tables there is given the percentage of the total tax to the capital only. Therefore, in those States where the deposits and circulation are large in proportion to capital, the percentage appears greater. In States where the deposits and circulation are proportionately smaller, the percentage appears less. But in the case of State taxation the inequality is a real one, as the whole taxes are laid directly on the shares of capital stock alone. These heavy impost rates of necessity compel national and other banks and bankers to raise their rates of discount, in order to be able both to pay the tax and to make a reasonable return to their stockholders for the use of their capital; and this increased rate

of discount must be and is largely paid by the producers and active business men of the country, who are the customers of the banks.

For the past twelve years, upon an average combined capital and surplus of $588,554,173, the average annual net earnings of the national banks, including the amount paid in taxes, have been $68,078,144. Of this latter sum $16,953,578, or about one quarter, have been annually paid in taxes, national and State, and about $45,443,564 have been annually paid in dividends. Of the $16,953,578 paid annually in taxes of all kinds, $3,239,909 have been paid to the United States under the law taxing deposits and capital, the repeal of which the Comptroller earnestly recommends. These taxes amount to nearly one per cent. of the average capital, and its repeal would undoubtedly, in the case of the country banks at least, have an appreciable effect in lowering the rate of discount.

RESERVE.

The following table exhibits the amount of net deposits, and the reserve required thereon by the act of June 20, 1874, together with the amount and classification of reserve held by the national banks in New York City, in the other reserve cities, and by the remaining banks, at the date of their reports in October of each year from 1875 to 1879:

NEW YORK CITY.

	Number of banks	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	*Millions.*	*Millions.*	*Per cent.*	*Millions.*	*Millions.*	*Millions.*	*Millions.*
October 1, 1875	48	202.3	50.6	60.5	29.9	5.0	54.4	.....	1.1
October 2, 1876	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	0.8
October 1, 1877	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
October 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
October 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1

OTHER RESERVE CITIES.

October 1, 1875	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
October 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
October 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
October 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
October 2, 1879	181	228.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5

STATES AND TERRITORIES.

October 1, 1875	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.5	11.5
October 2, 1876	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
October 1, 1877	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
October 1, 1878	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
October 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2

SUMMARY.

October 1, 1875	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.2
October 2, 1876	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
October 1, 1877	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
October 1, 1878	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
October 2, 1879	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8

It will be seen from the above table that the reserve held by the banks in the city of New York on October 2 last was much less in proportion

to their liabilities than it had been at a corresponding date in any of the four preceding years.

The following table, compiled from returns made to the Clearing House by the national banks in New York City, exhibits the movements of their lawful-money reserve, weekly, during the month of October, for the last seven years:

Week ending—	Specie.	Legal-tenders.	Total.	Ratio of reserve to—	
				Circulation and deposits.	Deposits.
				Per cent.	*Per cent.*
October 4, 1873	$9,240,300	$9,251,900	$18,492,200	11.6	14.0
October 11, 1873	10,506,900	8,049,300	18,556,200	11.6	14.1
October 18, 1873	11,650,100	5,179,800	16,829,900	10.7	13.0
October 25, 1873	11,433,500	7,187,300	18,620,800	12.2	14.8
October 3, 1874	15,373,400	53,297,600	68,671,000	30.0	33.9
October 10, 1874	14,517,700	52,152,000	66,669,700	29.6	33.3
October 17, 1874	12,691,400	51,855,100	64,546,500	29.0	32.7
October 24, 1874	11,457,900	49,893,900	61,351,800	28.8	31.7
October 31, 1874	10,324,900	50,773,000	61,097,900	27.9	31.6
October 2, 1875	5,438,900	56,181,500	61,620,400	28.1	30.6
October 9, 1875	5,716,200	51,342,300	57,058,500	26.5	28.9
October 16, 1875	5,528,500	48,582,700	54,111,200	25.4	27.7
October 23, 1875	5,735,000	47,300,900	53,035,900	25.3	27.7
October 30, 1875	8,975,600	45,762,800	54,738,400	26.5	29.0
October 7, 1876	17,682,600	45,535,600	63,218,200	30.5	32.4
October 14, 1876	16,233,600	43,004,600	59,238,200	28.8	31.1
October 21, 1876	15,577,500	41,421,700	56,999,200	27.8	30.0
October 28, 1876	14,011,600	41,645,600	55,657,200	28.0	30.3
October 6, 1877	14,665,600	36,168,300	50,833,900	27.0	29.5
October 13, 1877	14,726,500	35,178,900	49,905,400	26.7	29.2
October 20, 1877	14,087,400	35,101,700	49,189,100	26.5	29.0
October 27, 1877	15,209,000	34,367,800	49,576,800	26.8	29.4
October 5, 1878	14,995,800	38,304,900	53,300,700	25.7	28.4
October 12, 1878	12,184,600	37,685,100	49,869,700	24.4	27.0
October 19, 1878	13,531,400	36,576,000	50,107,400	24.7	27.3
October 26, 1878	17,384,200	35,690,500	53,074,700	25.8	28.5
October 4, 1879	18,979,600	34,368,000	53,347,600	23.3	25.8
October 11, 1879	20,901,800	32,820,300	53,722,100	23.4	25.9
October 18, 1879	24,686,500	29,305,200	53,991,700	23.5	26.1
October 25, 1879	25,636,000	26,713,900	52,349,900	23.0	25.5

From the above table it appears that while the national banks, in October last, held the amount of reserve required by law, the proportion of their reserve to their liabilities was much less during that month than it has been at any time since 1873.

The returns of the banks to the Clearing House for the week ending October 25 last, showed that the reserve of a considerable number of them was below the requirements of the law. Letters were at once addressed to these banks, directing them to increase their reserve to the necessary amount. Replies were received showing that the deficiency of reserve was in many cases but temporary. Other banks still showed a deficiency during the week following. These delinquent banks were again notified, and the returns for the week ended November 22, show that the specie had increased $27,633,032 since October 2, which, notwithstanding the fact that the legal-tender notes had decreased in the same time $16,578,284, made a net increase of $11,054,748 in the reserve funds.

A table showing the average weekly deposits, circulation and reserve of the national banks in New York City, for the months of September and October since 1872, will be found in the appendix.

Tables will also be found in the appendix exhibiting the state of the lawful-money reserve of the national banks, as shown by their reports from September 12, 1873, to October 2, 1879, together with a table showing the reserves by States and principal cities for October 2, 1879.

NATIONAL-BANK CIRCULATION.

A table exhibiting by States and geographical divisions the number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding, on November 1, 1879, will be found in the appendix.

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 nine thousand dollars, and to withdraw a proportionate amount of bonds held as security for such notes; and the act of June 14, 1875, repealed all previous 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 eighty per cent. of the national-bank notes thereafter issued, until the amount of such legal-tender notes outstanding should be 300 millions and no more. That provision of the act which required a reduction of United States legal-tender notes was, however, repealed by the act of May 31, 1878. Subsequent to the passage of the act of June 20, 1874, and that of January 14, 1875, which latter act 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 in this interval being $30,869,655. During the year ending November 1, 1878, there was an increase of $4,216,684, and during the year ending November 1, 1879, a further increase of $14,742,503, as will be seen from the following table, which exhibits the total outstanding circulation, not including mutilated notes in transit, on the 1st day of November of each year for the last thirteen years, and also upon the dates of the acts above named:

November 1, 1867	$299,153,296	November 1, 1874	$351,927,246
November 1, 1868	300,002,234	January 14, 1875	351,861,450
November 1, 1869	299,910,419	November 1, 1875	345,586,902
November 1, 1870	302,607,942	November 1, 1876	321,150,718
November 1, 1871	324,810,656	November 1, 1877	316,775,111
November 1, 1872	341,512,772	May 31, 1878	321,232,099
November 1, 1873	348,382,046	November 1, 1878	320,991,795
June 20, 1874	349,894,182	November 1, 1879	335,134,504

Since the passage of the act of June 20, 1874, $90,229,886 of legal-tender notes have been deposited in the Treasury by the national banks, for the purpose of reducing their circulation, and $81,136,362 of bank-notes have been redeemed, destroyed, and retired.

From the date of the 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 eighty per cent. thereof, or $35,318,984, was retired, leaving the amount authorized $346,681,016, which is the amount of legal-tender notes now outstanding.

The amount of additional circulation issued for the year ending November 1, 1879, was $22,933,490, of which $7,494,170 was issued during the months of September and October. The amount issued to banks organized during the year was $2,615,440; the amount retired was $8,190,987; the actual increase for the year being $14,742,503. During the year ending November 1, 1879, lawful money to the amount of

$10,319,398 was deposited with the Treasurer to retire circulation, of which amount $2,936,063 was deposited by banks in liquidation. The amount previously deposited under the act of June 20, 1874, was $65,164,523, and by banks in liquidation $14,745,965, 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, $94,043,561, the amount of circulating notes redeemed and destroyed without reissue ($81,136,362), there remained in the hands of the Treasurer on November 1, 1879, $12,907,199 of lawful money for the redemption and retirement of bank circulation.

The following table exhibits by States the issue and retirement of circulation during the year ending November 1, 1879, 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	$81,500	$16,340	$74,433	$90,773
New Hampshire	6,100	42,131	9,907	53,038
Vermont	132,740	75,294	25,100	100,394
Massachusetts	4,895,850	419,377	31,275	450,652
Rhode Island	822,200	56,743	5,745	62,488
Connecticut	716,890	23,580	4,987	28,567
New York	5,503,120	1,489,814	288,518	1,778,332
New Jersey	287,000	285,170	28,547	313,717
Pennsylvania	2,327,730	378,460	114,326	492,786
Delaware	18,000			
Maryland	574,950	228,689	5,090	233,779
District of Columbia	1,600	24,965	28,020	52,985
Virginia	311,400	44,250	56,500	100,750
West Virginia	18,000	25,370	25,308	50,678
North Carolina	458,100	136,784	16,010	152,794
South Carolina	13,500	24,020		24,020
Georgia	117,920	14,038	18,731	32,769
Florida				
Alabama	9,000	860	15	875
Mississippi			140	140
Louisiana	351,480	146,490	16,485	162,975
Texas			4,560	4,560
Arkansas	9,000	19,986	185	20,171
Kentucky	967,690	110,768	46,637	157,405
Tennessee	104,700	31,745	18,081	49,826
Missouri	360,210	112,053	134,197	246,250
Ohio	1,041,340	379,893	162,192	542,085
Indiana	544,900	611,426	118,549	729,975
Illinois	647,240	266,523	206,807	473,330
Michigan	884,600	134,505	47,740	182,245
Wisconsin	421,560	53,524	57,195	110,719
Iowa	262,600	33,810	75,178	108,988
Minnesota	276,400	38,871	38,312	77,183
Kansas	109,300	5,913	67,870	73,783
Nebraska	22,500	26,329	3,840	30,169
Nevada			240	240
Oregon				
Colorado	63,000	129	16,403	16,532
Utah	89,900		6,884	6,884
Idaho				
Montana	22,500		27,540	27,540
New Mexico	27,000			
Dakota	45,000			
Washington	90,000			
California	297,000			
Surrendered to this office and retired				1,150,590
Total	22,933,490	5,258,850	1,781,547	8,190,987
Totals from June 20, 1874, to October 31, 1878	55,412,570	61,002,608	13,093,357	74,095,965
Surrendered to this office between same dates				10,218,992
Total issued and retired from June 20, 1874, to October 31, 1879	78,346,060	66,261,458	14,874,904	92,505,944

The following table exhibits the monthly issue and retirement of national-bank notes for the year ending November 1, 1879:

Months.	National-bank circulation.		Legal-tender notes.	
	Issued.	Retired.	Deposited.	Retired.
1878.				
November	$1,219,720	$189,219	$494,519	$189,219
December	801,830	270,633	908,900	270,633
1879.				
January	1,075,510	287,475	1,387,950	287,475
February	2,078,190	424,428	1,065,000	424,428
March	2,003,460	919,814	1,407,700	919,814
April	2,957,650	478,746	1,034,287	478,746
May	1,290,920	893,239	500,142	893,239
June	1,428,480	1,147,294	319,850	1,147,294
July	955,430	674,991	1,844,650	674,991
August	1,628,130	732,819	464,500	732,819
September	3,912,120	427,017	573,300	427,017
October	3,582,050	594,722	318,600	594,722
	22,933,490	7,040,397	10,319,398	7,040,397
National-bank notes surrendered to this office and retired		1,150,590		
Total	22,933,490	8,190,987	10,319,398	7,040,397

A table will be found in the appendix which shows, to November 1, 1878, the monthly issue and retirement of national-bank notes, and the increase or decrease in their amount, under the act of January 14, 1875.

The following table shows concisely the operations of the acts of June 20, 1874, and of January 14, 1875, from the dates of their passage to November 1, 1879:

NATIONAL-BANK NOTES.

Amount outstanding June 20, 1874	$349,894,182
Amount outstanding January 14, 1875	351,861,450
Amount outstanding May 31, 1878	322,555,965
Amount outstanding at date*	335,734,298
Increase during the last month	2,909,178
Increase since January 1, 1879	13,411,444
Increase since November 1, 1878	14,742,503

LEGAL-TENDER NOTES.

Amount outstanding June 20, 1874	$382,000,000
Amount outstanding January 14, 1875	382,000,000
Amount retired under act of January 14, 1875, to May 31, 1878	35,318,984
Amount outstanding on and since May 31, 1878	346,681,016
Amount on deposit with the Treasurer United States to redeem notes of insolvent and liquidating banks, and banks retiring circulation under act of June 20, 1874	12,907,199
Decrease in deposit during the last month	276,122
Increase in deposit since January 1, 1879	2,335,434
Increase in deposit since November 1, 1878	3,279,001

The notes of the eight national gold banks located in the State of California, which have an aggregate capital of $4,000,000, and a circulation of $1,447,120, are not included in the above table.

*Circulation of national gold banks not included in the above, $1,447,120.

REDEMPTION.

Section 3 of the act of June 20, 1874, provides that every national bank "shall, at all times, keep and have on deposit in the Treasury of the United States, in lawful money of the United States, a sum equal to five per centum of its circulation, to be held and used for the redemption of such circulation." Since the passage of this act the banks have, as a rule, maintained their redemption fund, and their circulating notes have been promptly redeemed at the Treasury without expense to the government.

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, 1879, 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.				Total.	Received at redemption agency.
	From national banks for reissue or surrender.	From redemption agency for reissue.	Notes of national banks in liquidation.	Under act of June 20, 1874.		
1878.						
November	$14,190	$2,395,400	$116,716	$156,909	$2,683,215	$8,936,806
December	20,200	2,697,400	124,861	179,886	3,022,347	8,431,074
1879.						
January	21,010	3,017,100	131 585	340,530	3,510,225	12,169,897
February	71,560	2,898,800	159,476	555,792	3,685,628	13,083,822
March	78,740	3,004,460	217,988	558,090	3,859,218	11,869,175
April	23,100	2,973,000	110,280	410,334	3,516,714	10,346,522
May	77,400	4,437,000	197,060	889,817	5,601,277	15,660,085
June	25,100	4,542,500	354,871	848,740	5,771,211	13,398,800
July	82,380	3,047,900	43,780	282,425	3,456,485	9,123,425
August	19,200	2,704,000	179,480	414,938	3,317,618	6,314,586
September	6,600	2,014,100	64,030	409,808	2,494,538	4,508,041
October	13,700	1,638,200	81,420	267,386	2,000,706	3,349,766
Total	453,180	35,369,800	1,781,547	5,314,655	42,919,182	117,191,999
Received from June 20, 1874, to November 1, 1878	11,970,045	321,520,055	12,968,365	61,021,768	407,480,233	867,294,293
Grand total	12,423,225	356,889,855	14,749,912	66,336,423	450,399,415	984,486,292

During the year ending November 1, 1879, there was received at the redemption agency of the Treasury $117,199,999 of national-bank notes, of which amount $43,966,000, or about 38 per cent., was received from the banks in New York City, and $42,757,000, or about 37 per cent., from Boston. The amount received from Philadelphia was $5,041,000; from Baltimore, $402,000; Pittsburgh, $545,000; Cincinnati, $1,153,000; Chicago, $1,610,000; Saint Louis, $1,441,000; Providence, $2,785,000. The amount of circulating-notes fit for circulation, returned by the agency to the banks of issue during the year, was $75,284,500. The total amount received by the Comptroller for destruction, from the redemption agency and from the national banks direct, was $41,101,830. Of this amount, $3,762,953 were issues of banks in the city of New York; $3,745,699 of Boston; $1,445,400 of Philadelphia; $1,425,423 of Providence; $743,816 of Baltimore; $631,370 of Pittsburgh; and of each of the other principal cities, less than $500,000.

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, 1879:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones	23,167,677	19,600,477	3,567,200	$23,167,677	$19,600,477	$3,567,200
Twos	7,747,519	6,701,270	1,046,249	15,495,038	13,402,540	2,092,498
Fives	65,578,440	45,996,076	19,582,364	327,892,200	229,980,380	97,911,820
Tens	25,904,223	14,930,599	10,973,624	259,042,230	149,305,990	109,736,240
Twenties	7,869,951	4,237,343	3,632,608	157,399,020	84,746,860	72,652,160
Fifties	1,211,761	785,263	426,498	60,588,050	39,263,150	21,324,900
One hundreds	850,720	581,604	269,116	85,072,000	58,160,400	26,911,600
Five hundreds	20,570	19,287	1,283	10,285,000	9,643,500	641,500
Thousands	6,340	6,057	283	6,340,000	6,057,000	283,000
					*−13,586	*+13,586
Total	132,357,201	92,857,976	39,499,225	945,281,215	610,146,711	335,134,504

* Portions of notes lost or destroyed.

A table showing the number and denominations of the national-bank notes issued and redeemed, and the number of each denomination outstanding on November 1, for the last twelve 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
During the year ending October 31, 1879	41,101,830
Additional amount destroyed of notes of banks in liquidation	25,324,699
Total	610,165,370

STATE AND SAVINGS BANKS.

Section 333 of the Revised Statutes requires the Comptroller to report to Congress "a statement 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 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."

The laws of the United States require returns of capital and deposit 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	40	$7,100,852	$14,393,516
Middle States	239	40,720,772	124,639,510
Southern States	251	27,426,169	32,601,456
Western States	384	24,146,207	58,191,153
Pacific States and Territories	91	27,874,655	27,243,830
United States	1,005	127,268,655	257,069,465

PRIVATE BANKERS.

New England States	70	3,725,930	3,316,206
Middle States	853	34,542,494	54,534,763
Southern States	237	5,638,564	11,891,105
Western States	1,351	21,630,462	58,520,816
Pacific States and Territories	123	4,215,951	11,654,663
United States	2,634	69,753,401	139,917,553

SAVINGS-BANKS WITH CAPITAL.

New England States			
Middle States	6	508,108	2,439,807
Southern States	3	856,673	832,046
Western States	9	261,870	1,427,418
Pacific States and Territories	11	2,592,777	31,374,489
United States	29	4,219,428	36,073,760

SAVINGS-BANKS WITHOUT CAPITAL.

New England States	426		366,461,816
Middle States	182		350,946,471
Southern States	3		1,695,377
Western States	27		10,363,073
Pacific States and Territories	6		17,595,320
United States	644		747,062,057

SUMMARY.

New England States	536	10,826,782	384,171,538
Middle States	1,280	75,771,374	532,560,551
Southern States	494	33,921,406	47,019,984
Western States	1,771	46,038,539	128,502,460
Pacific States and Territories	231	34,683,383	87,868,302
United States	4,312	201,241,484	1,180,122,835

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

States and Territories.	No. of banks.	Capital.	Deposits.	TAX.		
				On capital.	On deposits.	Total.
Maine	66	$41,209	$22,801,462	$65 52	$645 16	$710 68
New Hampshire	71	61,000	26,766,055	152 50	2,041 34	2,193 84
Vermont	22	351,200	7,890,150	819 20	3,436 90	4,256 10
Massachusetts	164	810,000	148,785,115	1,358 70	5,149 48	6,508 18
Boston	57	3,357,412	61,086,908	3,573 93	17,432 42	21,006 35
Rhode Island	53	3,565,961	42,614,408	7,059 33	23,961 69	31,021 02
Connecticut	103	2,640,000	74,227,500	4,862 83	19,758 50	24,621 33
New England States	536	10,826,782	384,171,538	17,892 01	72,425 49	90,317 50
New York	317	9,339,629	142,418,399	16,790 91	75,556 01	92,346 92
New York City	459	43,027,777	250,534,151	59,323 50	222,203 75	281,527 25
Albany	12	641,000	12,744,636	706 62	3,619 02	4,325 64
New Jersey	55	1,554,540	18,073,791	2,725 00	9,078 48	11,803 48
Pennsylvania	280	9,328,171	23,888,582	21,540 22	59,110 99	80,651 21
Philadelphia	59	1,952,718	43,417,806	4,075 69	60,591 74	64,667 43
Pittsburgh	33	4,466,965	12,644,729	9,407 67	17,249 02	26,656 69
Delaware	8	640,412	1,745,570	1,545 05	1,691 70	3,236 75
Maryland	12	570,723	630,081	718 99	1,119 07	1,838 06
Baltimore	38	3,871,889	23,891,161	8,051 40	11,617 84	19,669 24
Washington	7	377,550	2,571,645	137 50	5,730 27	5,867 77
Middle States	1,280	75,771,374	532,560,551	125,022 55	467,567 89	592,590 44
Virginia	75	3,226,654	6,769,857	7,258 98	16,098 18	23,357 16
West Virginia	21	1,478,645	3,797,525	3,291 90	9,493 76	12,785 66
North Carolina	12	442,377	853,385	1,105 95	2,083 43	3,189 38
South Carolina	14	720,633	806,592	1,497 83	2,016 43	3,514 26
Georgia	60	3,957,486	4,545,928	9,644 67	10,315 17	19,959 84
Florida	6	81,783	215,970	204 45	539 92	744 37
Alabama	24	1,060,999	1,908,807	2,586 65	4,771 92	7,358 57
Mississippi	29	1,226,268	1,682,166	2,375 15	4,205 25	6,580 40
Louisiana	3	111,450	59,575	166 12	148 93	315 05
New Orleans	19	3,988,198	6,316,557	8,037 57	13,602 94	21,640 51
Texas	103	3,620,868	5,503,345	8,215 82	13,758 32	21,974 14
Arkansas	14	207,903	336,328	352 60	840 82	1,193 42
Kentucky	68	6,454,156	6,134,643	15,010 92	15,336 37	30,347 29
Louisville	16	5,585,957	5,271,471	12,706 05	13,178 64	25,884 69
Tennessee	30	1,758,029	2,837,835	3,365 55	7,094 48	10,460 03
Southern States	494	33,921,406	47,019,984	75,820 21	113,484 56	189,304 77
Ohio	239	5,968,718	15,602,726	12,562 33	37,890 15	50,452 48
Cincinnati	16	1,707,174	4,591,510	2,777 02	11,478 76	14,255 78
Cleveland	10	962,317	12,663,332	1,439 88	15,102 54	16,542 42
Indiana	149	4,836,292	10,541,861	10,777 33	23,132 38	33,909 71
Illinois	317	4,034,349	12,394,243	8,655 23	29,216 94	37,872 17
Chicago	33	3,984,828	7,836,766	4,045 84	19,574 49	23,620 33
Michigan	146	2,327,238	5,183,535	5,511 93	12,958 57	18,470 50
Detroit	16	1,110,775	5,848,086	1,869 26	12,808 17	14,677 43
Wisconsin	92	1,405,619	3,649,814	3,152 14	9,124 45	12,276 59
Milwaukee	10	743,541	5,765,170	1,772 20	14,412 91	16,185 11
Iowa	290	5,084,219	9,291,284	11,920 27	23,055 51	34,975 78
Minnesota	82	1,670,319	3,526,090	4,077 73	8,237 51	12,315 24
Missouri	171	4,053,300	10,637,955	8,988 61	26,594 39	35,583 00
Saint Louis	28	6,335,969	16,543,846	12,924 13	41,359 89	53,684 02
Kansas	126	1,369,532	3,175,805	3,183 11	7,939 29	11,122 40
Nebraska	46	444,349	1,250,437	1,053 30	3,125 92	4,179 22
Western States	1,771	46,038,539	128,502,460	94,110 31	296,011 87	390,122 18
Oregon	12	1,078,739	1,353,172	2,573 01	3,254 83	5,827 84
California	87	10,337,967	16,707,656	25,482 40	36,277 48	61,759 88
San Francisco	28	21,369,142	64,312,295	40,606 29	110,794 98	151,401 27
Colorado	32	635,180	1,724,854	1,587 84	4,312 04	5,899 88
Nevada	19	368,737	1,688,318	921 83	4,220 76	5,142 59
Utah	10	230,000	857,933	575 00	2,144 79	2,719 79
New Mexico	5	5,000	86,251	12 50	215 62	228 12
Wyoming	4	106,411	191,290	266 03	478 22	744 25
Idaho	3	6,083	45,304	15 20	113 25	128 45
Dakota	12	103,093	200,995	254 81	502 46	757 27
Montana	8	154,204	284,136	385 51	710 31	1,095 82
Washington	4	207,000	339,991	517 50	849 96	1,367 46
Arizona	7	81,827	76,107	204 56	190 24	394 80
Pacific States and Territories	231	34,683,383	87,868,302	73,402 48	164,004 94	237,467 42
Totals	4,312	201,241,484	1,180,122,835	386,247 56	1,113,554 75	1,499,802 31

Similar tables for previous semi-annual periods will be found in the appendix.

From the State authorities reports of State and savings-banks and trust and loan companies have been obtained in the case of twenty-one States and the District of Columbia. Reports of State banks have been received from twenty States, of savings-banks from fourteen States, and of trust and loan companies from six States. From seventeen States no reports have been received. In the appendix may be found statements of the returns received from the various States, and a summary of the whole.

This summary, as may be seen from the number of States from which no returns have been received, and from the incompleteness of some which have been received, does not present a satisfactory exhibit of the resources and liabilities of the State and savings-banks of the United States, and it will be impossible to obtain such an exhibit until laws are enacted by the legislatures of all the States which shall require these banks to make uniform reports to the proper officers.

In the Comptroller's report for 1877 the form of a bill was presented, substantially the same as one passed by the legislature of Ohio in 1876, which, should it become a law in each of the States, would obviate the difficulty now experienced in obtaining full and accurate statistics in regard to banks doing business under State laws.

SYNOPSIS OF DECISIONS OF THE SUPREME AND CIRCUIT COURTS OF THE UNITED STATES, AND OF STATE COURTS OF LAST RESORT, UPON QUESTIONS ARISING UNDER THE NATIONAL-BANK ACT, AND UPON COGNATE POINTS OF INTEREST TO BANKS AND TO PARTIES HAVING DEALINGS WITH THEM.*

ABATEMENT.

I. An action brought by a creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*First National Bank of Selma* vs. *Colby*, 21 *Wallace*, *p.* 609.)

II. Suit by the receiver of the *New Orleans National Banking Association* (formerly a State organization called the Bank of New Orleans) against a shareholder to enforce his personal liability. Plea in abatement that "at the date of the appointment of said receiver there was not, nor has there since been, nor is there now, any such corporation as said New Orleans National 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.)

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."

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* Many of the decisions cited in this synopsis are to be found in "THOMPSON'S NATIONAL-BANK CASES," Albany, 1878, but it was deemed best to give the original report, thus generally indicating the tribunal by which the point was decided.

ACCOMMODATION, ACCEPTANCES, INDORSEMENTS, AND NOTES.

I. Where bills, indorsed by a national bank for accommodation only, had been negotiated by the bank through its usual channels of communication with its correspondents as its own bills, and the proceeds thereof have been placed to the credit of the bank, which thereupon gave the same credit to the parties for whom it had thus indorsed, and received no benefit therefrom—

Held, That although an accommodation indorsement by a national bank, in such cases, was void in the hands of holders against whom notice of the character of the indorsement could be concluded, yet that the bank was liable for the same to holders, for value, without notice. (*Blair* vs. *First National Bank, Mansfield, Ohio. United States circuit court for Ohio, at Cleveland, November term*, 1875, *Emmons, J. Reported in Bankers' Magazine for March*, 1878, *pp.* 721–5.)

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*. (*Johnston.*)

II. It is no defense to a suit against the acceptor of a draft which has been discounted, and upon which money has been advanced by plaintiff, that the draft was accepted for the accommodation of the drawer. (*Davis* v. *Randall*, 115 *Mass.*, *p.* 547.)

III. A national bank discounted a note made by the defendant for the benefit of the payee, and which the payee agreed to take care of at maturity: *Held*, that the bank could recover the note although it had, when it took the note, full notice of the circumstances under which it was given. (*Thatcher* vs. *West River National Bank*, 19 *Mich.*, *p.* 196.)

See, also, Title "EVIDENCE."

IV. That the accommodation acceptance, indorsement, bill, or note of a corporation is *ultra vires*. (See *Bank of Genesee* vs. *Patchin Bank*, 13 *N. Y.*, *p.* 309, and 19 *N. Y.*, *p.* 312; *Bank of Auburn* vs. *Putnam, jr.*, 1 *Abb. App. Decisions*, *p.* 80; *Monfords* vs. *Farmers' & Mech. Bank*, 26 *Barb.*, *p.* 568; *Farmers' & Mech. Bank* vs. *Troy City Bank*, 1 *Doug.* (*Mich.*), *p.* 45.)

[NOTE.—In the United States circuit court, western district Virginia, Judge Bond has recently decided the cases of *Seligman & Co.* vs. *The Charlottesville National Bank*, and *Johnston Brothers & Co.* against the same bank. The first was an action of *covenant* upon a *letter of credit* for £5,000, issued under the seal of the bank, pursuant to a resolution of the board of directors, guaranteeing the drafts of Flannagan & Son to the amount of said letter. The latter was *assumpsit* upon five bills of exchange for $5,000 each, dated April 16, 1875, each drawn by said Charlottesville Bank upon the Citizens' National Bank of Baltimore, payable to the order of Flannagan & Son, acceptance waived, maturing upon days "fixed" within five days of each other, the first, November 20, and the last, December 10 of same year. Said bills were *not* drawn against funds due or to become due from the said Citizens' to said Charlottesville Bank, but were a mere loan of the credit of the latter bank (it being without funds) to the said Flannagan & Son, and drawn to be used by the latter, as they were used, as collateral security in part for a loan of $25,000, made by said *Johnston Brothers & Co.* to said Flannagan & Son. Said plaintiffs took said bills as such collateral security, and with full notice of all the facts aforesaid.

Held, I. That said letter of credit and said bills of exchange were only the accommodation paper of said Charlottesville National Bank, and, as such, void in the hands of the plaintiffs, holding with full notice of their character.

II. That the incidental powers conferred upon national banks are not such as are conferred upon banks generally, but only such as are necessary to carry on the specific banking business prescribed by the national-bank act. Hence, though such banks may borrow money for certain purposes, they have no power to loan their credit to customers.

These cases will be reported in the Bankers' Magazine for December, 1879.]

ACTIONS.

I. A national bank may be sued in the proper State court. (*Bank of Bethel* vs. *Pahquioque Bank*, 14 *Wall.*, 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.*)

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.*

ACTIONS—Continued.

V. A national bank located in one State may bring an action in the circuit court of United States sitting within another State, against a citizen thereof. (*Manufacturers' National Bank* vs. *Baack*, 8 *Blatch.*, 147.)

VI. In such action it will be presumed, so far as the question of jurisdiction is concerned, that the stockholders of such bank are citizens of the State where the bank is located. (*Ibid.*) But in case of *Commercial Bank of Cleveland* vs. *Simmons*, decided in United States circuit court northern district of Ohio, it was held that a national bank does not sue in the Federal court by virtue of any right conferred by the judiciary act of 1789, but by virtue of the right conferred by its charter, the national-bank act, and this would seem to be the true doctrine. (See *Thomp. National Bank Cases*, 295.)

Also *First National Bank of Omaha* vs. *County of Douglas*, 3 *Dillon*, *p.* 298, decided by Mr. Justice Miller of the United States Supreme Court.

VII. National banks can be sued *only* in the courts designated in the national-bank act. Therefore a State court of New York has no jurisdiction of an action against a national bank located in Alabama. (*Cadle* vs. *Tracy*, 11 *Blatch. p.* 101.) To the contrary of this, see *Cooke* vs. *State National Bank*, 52 *N. Y.*, *p.* 96.

See, also, Title "JURISDICTION," *post.*

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.*

II. Section 5242 Revised Statutes United States prohibits the issuing of an attachment against a national bank by any State, county, or municipal court, before final judgment. (See *Central National Bank* vs. *Richland National Bank*, 52 *Howard, N. Y.*, *p.* 136.)

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 stockholder 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. *Vaugh*, 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 exist.]

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)

CHECKS—Continued.

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, apropriatng 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. C.*)

VII. Bankers are presumed to know the signatures of their customers, and pay checks purporting to be drawn by them at their peril. (*Weisser* vs. *Dennison*, 10 *N. Y., p.* 68; *National Bank of the Commonwealth* vs. *Grocers' National Bank*, 35 *Howard, N. Y., Pr., p.* 412.) This last case holds that if the bank, the drawee, pays the forged check to the holder, it cannot recover back the money so paid. The same doctrine was held in case of *First National Bank of Quincy* vs. *Ricker*, 71 *Ill., p.* 439; but qualified by holding that it applied only where the presumed negligence was all on the side of the bank, and where the holder or payee had been guilty of no fraud or act to throw the bank off its guard.

VIII. CERTIFYING.—National banks have the power to certify checks; and this power may be exercised by the cashier without any special authorization. The directors can limit this power, but such limitation will be no defense as to parties having no notice. (*Merchants' Nat. Bank* vs. *State Nat. Bank*, 10 *Wall., p.* 604.)

IX. A certificate of a bank that a check is good is equivalent to an acceptance, implying that the bank has the funds to pay it, and that they are set apart for that purpose. (*Ibid.*)

X. A national bank is liable on a check certified by its cashier to the holder in good faith, although the drawer had no funds in the bank when it was certified. (*Cooke* vs. *State Nat. Bank*, 52 *N. Y., p.* 96.)

XI. The act of Congress of March 3, 1869, making it unlawful for a national bank to certify checks unless the drawer has at the time funds on deposit to an amount equal to the amount specified in the check, does not invalidate a conditional acceptance of a check by such bank, having no funds of the drawer in its hands at the time, but engaging to pay the same when a draft left with it for collection by the drawer shall have been paid. (*National Bank* vs. *National Bank*, 7 *West Va. St., p.* 544.)

CITIZENSHIP.

1. 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.* 195, *and* 1 *Hunter, N. Y., p.* 702. See also title "ACTIONS" *V* and *VI, supra; Davis* vs. *Cook*, 9 *Nevada, p.* 134.)

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

COLLECTIONS.

I. A bank receiving paper for collection undertakes to use due diligence in making demand at maturity, and giving the proper notices of non-payment. An unreasonable delay will charge the bank with liability for the amount; and proof that the paper would not have been paid, if presented, will constitute no defense. (*Bank of Washington* vs. *Triplett*, 1 *Peters, p.* 25; *Bank of New Hanover* vs. *Kenner*, 76 *N. C., p.* 340; *Steele* vs. *Russell*, 5 *Nebr., p.* 211; *Capital State Bank* vs. *Lane*, 52 *Miss., p.* 677; *Fabens* vs. *Mercantile Bank*, 23 *Pick., Mass., p.* 320.)

II. And if the bank receiving paper for collection, upon a sufficient consideration, transmits it to another bank to be collected, the receiving bank will be liable for the misconduct of such other bank, unless there is some agreement to the contrary. (*Montgomery County Bank* vs. *Albany City Bank*, 7 *N. Y., p.* 459; *Commercial Bank* vs. *Union Bank*, 11 *N. Y., p.* 203; *Kent* vs. *Dawson*, 13 *Blatchf., p.* 237; *First National Bank* vs. *First National Bank of Denver*, 4 *Dill., p.* 290.)

III. A bank received a check upon itself for collection, being at the same time a large creditor of the drawer, and failed, without excuse, to notify the depositor of the non-payment of the check: *Held*, that the bank was chargeable for the negligence. (*Bank of New Hanover* vs. *Kenner, supra.*)

COLLECTIONS—Continued.

IV. A bank holding a check for collection, and accepting the certification of the bank upon which it is drawn, in lieu of payment, assumes the risk and thereby becomes liable to the owner for the amount, with interest from date of certification. (*Essex County National Bank* vs. *Bank of Montreal*, 7 *Bissell*, *p.* 193.)

V. The *Corn Exchange National Bank of Chicago* sent defendant, the *Dawson Bank* at Wilmington, N. C., a draft drawn upon one *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 *Rurbank & 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.]

VI. In an action by G against a bank it appeared that a note was made to G's order, indorsed by him, and sent through the house of B, a banker, for collection, and by B indorsed to the defendant bank, "for collection and credit": *Held*, that B, by the indorsement, did not become the owner of the note, and had no right to pledge it, or direct its proceeds to be credited to him in payment of his indebtedness to the defendant bank. (*First National Bank* vs. *Gregg*, 79 *Pa. St.*, *p.* 384.)

VII. In such case, if the defendant bank had made advances, or given new credit to B on the faith of the note, it would have been entitled to retain the amount out of the proceeds. (*Ibid.*)

VIII. A bank holding a customer's demand note has a lien upon the proceeds of drafts delivered to it for collection, after the giving of the note, though collected after the filing of a petition in bankruptcy, and can apply such proceeds upon the notes. (*Re Farnsworth*, 5 *Biss.*, *p.* 223.)

IX. 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.)

X. *Woolen & Co.*, bankers at Indianapolis, sent to defendant, a bank at Buffalo, a draft on one Bugbee; also bills of lading for sundry car-loads of lumber. The remittance was by letter, which merely stated that the draft and bills were sent to defendant for collection and remittance of proceeds to plaintiffs, *Woolen & Co.* The draft was drawn by, and to the order of, *Coder & Co.*, indorsed by them, by Mayhew, and the plaintiffs. By the terms of draft the drawer, indorsers, and acceptor waived presentment for payment and notice of protest and non-payment. It was payable fifteen days after its date, and it was admitted that by ordinary course of *transit* the lumber would reach its destination eight days prior to the maturity of the draft. There had been no business transactions between plaintiffs and defendants, save one collection similar to this. Defendants presented the draft to Bugbee for acceptance, and, upon such acceptance, delivered to him the bills of lading. Bugbee failed before the draft matured, and plaintiffs sued defendants for delivering the bills of lading to Bugbee before payment of the draft. It was conceded that the draft was drawn for the price or value of the lumber: *Held, per Wallace, J.*, that, the draft being on time, it must be presumed that it was the intent of parties that Bugbee should realize from sale of the lumber the funds to meet the draft at maturity. Therefore, upon his acceptance of the draft, he was entitled to the bills of lading, and defendants were not liable for thus delivering them, but if the draft had not been upon time, a different rule might have prevailed. (*Woolen & Webb* vs. *N. Y. and Erie Bank*, 12 *Blatchf.*, *p.* 359.)

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 is satisfaction of them, so as to thereby obtain a transfer of stocks of railroad and other corporations, in the honest belief that, by turning them into money under more favorable circumstances than then existed, a loss which it would otherwise suffer from the transaction might be averted or diminished. (*First National Bank* vs. *National Exchange Bank*, 2 *Otto*, *p.* 122.)

II. So, also, it may accept stocks in satisfaction of a doubtful debt, with a view to their subsequent conversion into money, in order to make good or reduce an anticipated loss. (*Ibid.*)

See, also, Title "ESTATE, REAL," I, *post*.

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 section 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.)

See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITY OF," *post*.

CONVERSION.

I. The conversion of a State into a national bank works no dissolution, only a change of the original corporation; nor does the latter thereby escape any of its liabilities. (*Maynard* vs. *Bank*, 1 *Brewster*, *Pa.*, *p.* 483; *Kelsey* vs. *National Bank of Crawford*, 69 *Pa. St.*, *p.* 426; *Coffey* vs. *National Bank of Missouri*, 46 *Mo.*, *p.* 140.)

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.)

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*, 1*st 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.)

DEPOSITS, GENERAL—Continued.

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.)

III. A national bank having become insolvent, a depositor therein assigned his deposit to a debtor of the bank. *Held*, that the latter could not offset such deposit against his debt, in an action thereon. (*Venango Nat. Bank* vs. *Taylor*, 56 *Pa. St.*, *p.* 14.)

IV. A depositor was also indebted to the bank on bond and mortgage. *Held* that he could offset his deposit against said indebtedness, the bank being in the hands of a receiver. (*Matter of New Amsterdam Sav. Bank* vs. *Tartler*, 54 *How.* (*N. Y. Pr.*), *p.* 385.)

V. The claims of depositors in a suspended national bank are, when proved to the satisfaction of the Comptroller of the Currency, on the same footing as if they were reduced to judgments, and from date of such proof bear interest. (*Nat. Bank of the Commonwealth* vs. *Mich. Nat. Bank*, 94 *U. S.* (4 *Otto*), *p.* 437.)

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.)

IV. Under a statute prohibiting the circulation of bills or notes *not* payable on demand, banks have no power to issue time certificates of deposit; and such certificates, if issued, are void. They are equivalent to post notes. (*Bank of Peru* vs. *Farnesworth*, 18 *Ill.*, *p.* 563; *Bank of Orleans* vs. *Merrill*, 2*d Hill* (*N. Y.*), *p.* 295; *Leviatt* vs. *Palmer*, 3 *N. Y.* (*Comst.*), *p.* 19.)

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.)

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.*)

DEPOSITS, SPECIAL—Continued.

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 1.—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.

[NOTE 2.—The cases of *Wiley* vs. *First National Bank* and *First National Bank of Lyons* vs. *Ocean National Bank*, as above cited, are referred to with decided approval in *Weckler* vs. *First National Bank of Hagerstown*, 42 *Md., p.* 581. It is proper to state, however, that the cases of *Scott* vs. *National Bank of Chester Valley*, 72 *Pa. St., p.* 471; *First National Bank of Carlisle* vs. *Graham*, 79 *Pa. St., p.* 106, and *Chattahoochee National Bank* vs. *Schley*, 58 *Ga., p.* 369, hold directly the contrary doctrine, although in the last-named case the point was not really in dispute. The rulings in New York and Vermont would seem, to the writer, sound; but the custom of receiving special deposits for safe-keeping, and without reward, has been so general with banks that it may control, in giving construction to the national-bank act.]

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.)

II. In all cases where an act is to be done by a corporate body, a majority of the whole number of directors is necessary to constitute a valid meeting; but at a meeting when a quorum is present, the majority of those present may act. A by-law adopted when less than a majority are present is void. (*Lockwood* vs. *American National Bank*, 9 *Rhode Island, p.* 308. See Title "OFFICERS," *post.*)

EMBEZZLEMENT.

I. When the president of a national bank, having charge of its funds, converts them to his own use, he embezzles and abstracts them within section 55 (R. S., sec. 5209) of the national-bank act, unless he shows authority for thus using them. (*In the matter of Van Campen*, 2 *Benedict, p.* 419, *per Blatchford, J.*)

II. Although false entries in regard to such embezzlement are made on the books of such bank by the clerk, but by the order of the president, the latter is chargeable as principal; and the intent to defraud the bank is to be inferred from the fact of such embezzlement. (*Ibid.*)

III. The cashier of a national bank was indicted under said section 55 for embezzling and willfully misapplying the moneys of the bank with intent to defraud, &c. On trial it was proved that defendant took the moneys of the bank and used them in stock speculations, carried on in his own name, by depositing the same with a stock broker as "margins" for stocks bought on his own account. *Held*, that the intent to injure or defraud was conclusively presumed upon proof of the act charged; and, therefore, evidence was not admissible to prove that the cashier used the funds with the knowledge and consent of

EMBEZZLEMENT—Continued.

the president, and some of the directors of the bank, and on account of and for the benefit of the bank. (*United States* vs. *Taintor*, 11 *Blatchf.*, *p.* 374.)

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

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

ESTATE, REAL.

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

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

ESTOPPEL.

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

EVIDENCE.

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

II. The certificate of the Comptroller of the organization of a national bank is conclusive evidence as to the completeness of such organization, in a suit against one of its shareholders. (*Casey* vs. *Galli*, *ante*; *Thatcher* vs. *West River National Bank*, 19 *Mich.*, *p.* 196.)

III. In ordering an assessment for the payment of the debts of an insolvent bank, the stock certificates and stock ledger of the bank must be taken by the Comptroller of the Currency, in the absence of fraud or mistake, as showing who the stockholders were at the time of the failure. (*Davis* vs. *Essex Baptist Society*, 44 *Conn.*, *p.* 582.)

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.]

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.)

III. In a suit by a national bank upon a bill of exchange discounted by it, the acceptor cannot set up by way of counter-claim, or set-off, that the bank in discounting a series of bills of said acceptor, the proceeds of which it used to pay other bills, knowingly took, and was paid, a greater rate of interest than that allowed by law. (*Barnett* vs. *National Bank*, 98 *U. S.*, 8, *Otto*, *p.* 555.)

INTEREST—Continued.

IV. The act of June 3, 1864 (R. S., sec. 5198), having prescribed that, as a penalty for such taking, the person paying such unlawful interest, or his legal representative, may *in an action of debt* against the bank recover back twice the amount so paid, he can resort to no other mode or form of procedure. (*Ibid., Brown* vs. *Second National Bank of Erie*, 72 *Pa. St., p.* 209.)

[NOTE.—The above case in 98 U. S. overrules several State decisions on the same point.]

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 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.*

IV. When the Comptroller assesses shareholders to pay the debts of an insolvent national bank, such assessment bears interest from the date of the Comptroller's order. (*Casey* vs. *Galli, ante.*)

JUDGMENTS.

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

JURISDICTION.

I. A United States district court has jurisdiction to authorize a receiver of an insolvent national bank to compromise a debt. (*Matter of Platt*, 1 *Ben., p.* 534.)

II. A resident (citizen) of Kentucky was a creditor of a national bank located in Alabama, and commenced a suit on his claim against said bank in the supreme court of the State of New York, at the same time attaching certain moneys belonging to said bank, in the hands of the National Park Bank, in New York. Subsequently the receiver of the Alabama bank (which had failed) was, on his own motion, made party defendant to the action pending in the New York supreme court, and pleaded "*want of jurisdiction,*" and other defenses. The supreme court overruled his plea to the jurisdiction, rendered judgment against the receiver on the merits, and ordered satisfaction to be made from the moneys attached. Thereupon the receiver filed his bill in chancery in the *United States circuit court* for the proper circuit, praying an injunction to restrain the collection of the judgment rendered by said supreme court, and that the moneys attached be paid to him as receiver.

Held, that, by the provisions of the currency act, the State court was deprived of jurisdiction of the attachment proceedings; that the receiver was not estopped by the proceedings in said State court from asserting his rights in said circuit court, and that he was entitled to the relief prayed for in his bill. (*Cadle, receiver, &c.*, vs. *Tracy*, 11 *Blatchf., p.* 101.)

See also Title "RECEIVERS," VII, *post.*

III. State courts have no jurisdiction of actions to recover penalties imposed by the national-bank act. (*Newell* vs. *National Bank of Somerset*, 12 *Bush., Ky., p.* 57.

(See also Title "EMBEZZLEMENT," IV, *ante.*)

JURISDICTION—Continued.

IV. The United States circuit court has no jurisdiction of a suit by a private person to restrain or interfere with the Treasurer of the United States or the Comptroller of the Currency in the discharge of their duties in respect to bonds deposited to secure the redemption of circulating notes of a national bank. (*Van Antwerp* vs. *Hulburd*, 7 *Blatchf.*, *p.* 426.)

V. An action will not lie against the Comptroller nor the receiver, upon a claim against an insolvent national bank, but will lie against such bank. (*Chemical National Bank* vs. *Bailey*, *ante*. *See also Bank of Bethel* vs. *Pahquioque Bank*, *ante*.)

VI. A national bank cannot be sued in the United States district courts outside of the district where it is located. (*Main* vs. *Second Nat. Bank of Chicago*, 6 *Bissell*, *p.* 26.)

Nor can such action be brought against a national bank in a State court, save in the county or city where it is located. (*Crocker* vs. *Marine National*, 101 *Mass.*, *p.* 240.

See also Title "ACTION," VII, *ante; also* "EMBEZZLEMENT," IV, *ante.*)

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." *Vide* 31 *Md.*, *p.* 396.

The validity of a loan in excess of the above-named statutory restriction was established and set at rest by the decision of the Supreme Court United States, in the case of *Gold Mining Company* vs. *Rocky Mountain National Bank*, 96 *U. S.*, (6 *Otto*), *p.* 640.

LOANS ON REAL ESTATE.

A executed a note to B, and, to secure payment thereof, also executed a deed of trust on lands, which was in effect a mortgage, with a power of sale thereto annexed. A national bank, on the security of the note *and deed*, loaned money to B, who thereupon assigned them to the bank. The note not being paid at maturity, the trustee was proceeding to sell the lands pursuant to the power, when A filed a bill in chancery to enjoin the sale upon the ground that by sections 5136–37, R. S., the deed did not inure as a security for a loan made by the bank at the time of the assignment of said note and deed. *Held*, that the bank was entitled to enforce collection of the note by a sale of the lands pursuant to the power in the deed of trust. *Union National Bank of St. Louis* vs. *Matthews*, 98 *U. S.* (8 *Otto*), *p.* 621.

Mr. Justice Miller dissented, holding the note valid, but that the deed was inoperative as security to the bank.

LOANS ON SHARES.

I. National banks are governed by the act of 1864, which repealed the act of 1863, and cannot, therefore, make loans on the security of their own shares, unless to secure a pre-existing debt, contracted in good faith. (*Bank, &c.*, vs. *Lanier*, 11 *Wall.*, *p.* 369.)

II. The placing of funds by one bank on permanent deposit with another bank is a loan within the spirit of section 35 of act of 1864. (*Ibid.*, *p.* 369.)

III. Loans by such banks to their shareholders do not create a lien on the shares of such borrowers. (*Ibid.*, *p.* 369.

See also *Bullard* vs. *Bank*, 18 *Wall.*, *p.* 580; and "BY-LAWS," *supra.*

IV. But a national bank has the right to make loans on negotiable notes secured by the stock of another corporation, of marketable values. (*Shoemaker* vs. *National Mechanics' Bank*, 1 *Hugh.*, *p.* 101.) The same doctrine was also held in case of *Germania National Bank et al.* vs. *F. F. Case, receiver, &c.*, decided by the Supreme Court U. S. at its last term. It will be reported in 99 U. S., C. C.)

LOCATION.

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

OFFICERS.

I. CASHIER. The cashier is the general executive officer of a bank, having charge of its funds, notes, bills, and other choses in action. Either directly or through his subordinates he receives all moneys and notes of the bank, delivers up discounted paper when paid, draws checks to withdraw funds of the bank when deposited, and generally, as such executive officer, transacts most of the bank business. (*United States* vs. *City Bank of Columbus*, 21 *How.*, *p.* 356, and numerous later decisions.)

II. But the cashier can make no declaration binding the bank not within the scope of his general powers. (*Bank of Metropolis* vs. *Jones*, 8 *Pet.*, *p.* 12; *S. P.*, 3 *Watts & S.*, *Pa.*, *p.* 317; 3 *Gill*, *Md.*, *p.* 96.)

III. A cashier, who has made sale of corporate property, and holds a balance in his hands, is the agent of the board of directors, and not of the respective stockholders, and cannot be charged by an individual stockholder as holding such balance for his benefit. (*Brown* vs. *Adams*, 5 *Biss.*, *p.* 181.)

IV. A cashier, without special authority, cannot bind his bank by an official indorsement of his individual note, and the *onus* is on the payee to show such authority. (*West Saint Louis Savings Bank* vs. *Shawnee Co. Bank*, 3 *Dill*, *p.* 403.)

V. Although the cashier of a bank may, in the ordinary course of business, without the action of the directors, dispose of the negotiable securities of the bank, he has not the power to pledge its assets for the payment of an antecedent debt. (*State of Tennessee* vs. *Davis*, 50 *How.* (*N. Y.*), *p.* 447.)

VI. DIRECTORS. It is the duty of directors of a bank to use ordinary diligence in acquiring knowledge of its business. They cannot be heard, when sued, to say that they were not apprised of facts the existence of which is shown by the books, accounts, and correspondence of the bank. They should control the subordinate officers of the bank in all important transactions. Therefore, under the circumstances proved in this particular case, they were held liable for the abstraction and sale of special deposits by the latter. (*United Society, &c.*, vs. *Underwood*, 9 *Bush*, *Ky.*, *p.* 609; *German Bank* vs. *Wulfekuhler*, 19 *Kansas*, *p.* 60.)

VII. 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.)

VIII. PRESIDENT. 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.)

IX. A president of a bank, who, with the cashier, had the general charge of its business, permitted and directed the drawing of moneys from the bank by one irresponsible, without security, and for a business in which the president was interested with the party drawing the funds. He requested the cashier not to say anything of it to the directors: *Held*, That the president was personally responsible for the moneys thus drawn. (*First National Bank of Sturgis* vs. *Reed*, 36 *Mich.*, *p.* 263.) [*Quære:* Would not an indictment for embezzlement lie under the national-bank act?]

X. The president of a bank, as such, has no authority to release the claims of the bank against any one. Such authority must come from the directors, by vote or implication. (*Olney* vs. *Chadsey*, 7 *R. I.*, *p.* 224.)

POST-NOTES.

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

RECEIVERS.

I. The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy* vs. *Gibson*, 8 *Wall., p.* 505.)

II. Such receiver is the statutory assignee of the assets of the bank, and may sue to collect the same in his own name, or in the name of the bank *for his use.* (*Ibid., p.* 506.)

III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid., p.* 506.)

IV. The receiver of a national bank represents such bank and its creditors, *but he in no sense represents the United States Government*, and cannot subject the government to the jurisdiction of any court. (*Case* vs. *Terrill*, 11 *Wall., p.* 199.)

V. The decision of a receiver, rejecting a claim against his bank, is not final. Claimant may still sue. (*Bank of Bethel* vs. *Pahquioque Bank*, 14 *Wall, p.* 383.)

VI. The clause of section 50, act of 1864, which prescribes that the receiver shall be "*under the direction* of the Comptroller," means only that he shall be *subject* to his direction, not that he shall not act without orders. He may and must collect the assets. That is what he is appointed for. (*Bradley, J., in Bank* vs. *Kennedy*, 17 *Wall., pp.* 22–3.)

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

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

VIII. Receiver not liable to be sued on a claim against the bank. (See Title, "JURISDICTION," V, *ante.*)

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; *vide* also, *Venango National Bank* vs. *Taylor*, 56 *Pa. St., p.* 14.]

II. As to when a depositor may set off his deposit against a debt due by him to an insolvent national bank, see *ante* Title DEPOSITS GENERAL, IV; also, *Platt, receiver*, vs. *Bentley*, 11 *Am. Law Register, p.* 171.

III. Usurious interest paid cannot be set off. (See Title "INTEREST," III and IV, *ante.*)

SHAREHOLDER, WHO IS PRESUMED TO BE.

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

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; *Casey* vs. *Galli*, 94 *U. S.* (4 *Otto*), *p.* 673; *Germania Bank et al.* vs. *Case, receiver, U. S. Supreme Court*, not yet *reported.*)

[NOTE.—These cases are decisive against the ruling in *Bowden* vs. *Morris*, 1 *Hugh., p.* 378, *C. C.*]

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. (*Kennedy* v. *Gibson, supra.*)

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.)

SHAREHOLDERS, INDIVIDUAL LIABILITY OF—Continued.

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 defendant; but it is no defense that those not within the jurisdiction are not joined. (*Kennedy* vs. *Gibson, supra.*)

VIII. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid., pp.* 505–6.)

IX. Where, before the failure of a bank, stock was transferred on its books to the name of an irresponsible person, for the purpose of escaping liability, and so stood at the time of the appointment of a receiver: *Held*, That the receiver could show who the real owner was, and that the latter was liable for the assessment. (*Davis, Receiver of Ocean National Bank*, vs. *Stevens, U. S. Cir. Ct., southern district N. Y., October*, 1879. *Waite, Chief Justice.*)

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; *Adderley* vs. *Storm*, 6 *Hill, p.* 624; *Van Riker's case*, 20 *Wend., p.* 614; *Bowden, receiver*, vs. *Santos et al.*, 1 *Hugh., p.* 158; *Marcy* vs. *Clark*, 17 *Mass., p.* 330.)

[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 seller.]

To the foregoing rulings of State and other subordinate tribunals may now be added the decision of the Supreme Court United States in *Germania Bank et al.* vs. *Case, receiver*, already cited. The Germania National Bank of New Orleans discounted a note for the firm of Phelps, McCullough & Co. for $14,000, at ninety days, taking as part security therefor the pledge of 100 shares of the Crescent City National Bank stock, with power of attorney to the Germania cashier to transfer, sell, &c., on default in payment of the note. Phelps, McCullough & Co. failed, and the note was protested at maturity. Prior to the maturity of the note, the Crescent City Bank sustained such heavy losses that it was notoriously in bad repute in New Orleans; and yet, when the note fell due, the cashier of the Germania immediately transferred to his own bank, upon the books of the Crescent City Bank, the 100 shares so pledged. Afterwards, on the same day, he transferred 76 of these shares to one Waldo, a clerk of the Germania Bank; and on the day following transferred the remainder to said Waldo. It was proved that Waldo paid nothing, was the mere agent of the Germania Bank, which still owned the 100 shares as security for the payment of said note, and that one of the principal reasons for the transfers to Waldo was the possible liability of the shareholders of the Crescent Bank for its debts in case of insolvency. Soon after, the Crescent City Bank failed. *Held, per* Strong, J., that the transfers to said Waldo were void as against said receiver, and that although the Germania Bank only held said shares as collateral security for the payment of said discount, it was still liable as owner for the assessment in this case ordered by the Comptroller. The opinion is able and fortified by numerous authorities.

[NOTE.—In this same case, at a former term, upon a motion to dismiss the appeals of certain of the appellants, the Supreme Court recognized the right of the Comptroller to make an additional assessment, if deemed necessary; and for this reason sustained the appeals, holding that the matter in dispute was, or might be, over $5,000, although the decrees appealed from were severally less than that amount. The assessment was for 70 per cent. C. C.]

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

SHAREHOLDER, LIABILITY OF EXECUTOR, ADMINISTRATOR AND HEIRS OF.

I. Where stockholder died before failure of bank, stock not having transferred to name of administrator:

Held, that the stock is not to be regarded as having been at the time of the failure the property of the administrator, in such a sense as to constitute him a shareholder within the meaning of sec. 5152, U. S. Rev. Stat., so as to limit liability of the estate to funds actually in the hands of administrator.

SHAREHOLDER, LIABILITY OF EXECUTOR OF, &c.—Continued.

Held, also, that the provision of the act exempting executors and administrators and trustees from personal liability was not intended to affect the liability to assessment of estates in process of settlement, but only to prevent a personal liability from running against persons acting in a trust capacity, who had received the stock for the benefit of trust estates. *Davis* vs. *Weed*, 44 *Conn.*, *p.* 569.

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

SHAREHOLDER, LIABILITY OF TRUSTEE OF.

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

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

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

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

[NOTE. This last-cited case, and *Davis* vs. *Weed*, *supra*, although reported in the Connecticut Reports, were decided by the United States district court.]

SHARES, TAXATION OF.

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.*, 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.*, 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 owed 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 asesssment was held valid, notwithstanding that by a certain act of the State

SHARES, TAXATION OF—Continued.

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.]

VIII. The rate of taxation of shares of a national bank by a State should be the same as, or not greater than, upon the moneyed capital of the individual citizen which is liable to taxation; that is, no greater in proportion, or percentage of tax on the valuation of shares should be levied, than upon other moneyed taxable capital in the hands of the citizen. (*People* vs. *The Commissioners, &c.*, 4 *Wall, p.* 256.)

IX. The act of Congress approved June 3, 1864 (R. S., sec. 5219), was not intended to curtail the power of the States on the subject of taxation, or to prohibit the exemption of particular kinds of property, but to protect the corporations formed under its authority from unfriendly discrimination by the States in the exercise of their taxing power. (*Adams* vs. *Nashville*, 95 *U. S.*, 5 *Otto, p.* 19.)

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

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.)

SURPLUS FUND.

I. Where the shares of a national bank are assessed for taxation at their par value, the surplus fund of such bank in excess of the amount required by law to be kept on hand is taxable. (*First Nat. Bank* vs. *Peterborough*, 56 *N. H., p.* 38.) But when such shares are assessed at their *market* value, and the amount of such surplus is taken into account in estimating such market value, it is not taxable. (*State* vs. *City of Newark*, 10 *Vroom, N. J., p.* 380.)

II. Neither a dividend which has been declared, nor a portion of capital of a national bank remaining after a reduction has been made, can be retained by the directors to constitute a surplus fund. (*Seely* vs. *N. Y. Nat. Exchange Bank,* 4 *Abb., N. Y. cases, p.* 61.

TAXATION BY LICENSE.

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 MacArthur* presiding. This court, after full argument, held the tax illegal and void, as being contrary to the mode of taxation prescribed by Congress, which mode was held to be exclusive.

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.)

TRANSFERS OF ASSETS.

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

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

TRANSFER OF ASSETS—Continued.

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.)

As to when a *pledge* of assets, even when intended as security for a loan to a national bank, will be held invalid, as against general creditors, see the cases of *Casey, receiver,* vs. *Le Société de Crédit Mobilier; Same,* vs. *National Park Bank;* and *Same* vs. *Schuchardt,* 96 *U. S.,* 6 *Otto, pp.* 467, 492, 494.

ULTRA VIRES.

I. WHAT IS.—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.*)

IV. WHAT IS NOT.—A national bank took a lien upon real estate to secure a pre-existing debt. Afterward, the bank paid $500 to discharge a prior lien upon the land, taking a note and mortgage on land in Kansas to secure this advance. Lien and mortgage held valid and warranted by law. (*Orum* vs. *National Bank,* 16 *Kans., p.* 341.)

V. A *chattel mortgage* taken by a national bank to secure a pre-exisiing debt is valid, and will be enforced. (*Spofford* vs. *First National Bank,* 37 *Iowa, p.* 181.)

VI. A national bank has corporate power to enter into an agreement with a customer to exchange for him non-registered for registered United States bonds; and it is bound by an agreement to that effect, made for a sufficient consideration by its cashier. (*Yerkes* vs. *Nat. Bank,* 69 *N. Y., p.* 382.)

(See also Title "DEPOSITS, SPECIAL," *ante.*)

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.)

See also Titles "INTEREST" and "SET-OFF," *ante.*

APPENDIX.

On the following page will be found an index to the principal subjects of the report. A list of all the tables in both the report and the appendix appears at the close of the appendix; and at the end of the full volume is an alphabetical list of the cities and villages in which are located the national banks whose detailed reports are herein printed.

In concluding this report, the Comptroller gratefully acknowledges the ability and devotion to the public service 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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APPENDIX.

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	do	2,200
Edward Wolcott	do	2,200
John W. Griffin	Bond clerk	2,000
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
Fernando C. Cate	Fourth class	1,800
Nathaniel O. Chapman	do	1,800
William Elder	do	1,800
William B. Greene	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
F. A. Simkins	Stenographer	1,600
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
Joseph A. Kayser	do	1,600
George T. May	do	1,600
Washington K. McCoy	do	1,600
William D. Swan	do	1,600
Edward D. Tracy	do	1,600
David D. Brenner	Second class	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
Edgar C. Beman	First class	1,200
J. Edward De Saules	do	1,200
Julia R. Donoho	do	1,200
Sarah F. Fitzgerald	do	1,200
Edward McCauley	do	1,200
Mary L. McCormick	do	1,200
Margaretta L. Simpson	do	1,200
Arthur M. Wheeler	do	1,200
Edward Myers	Clerk	1,000
John J. Patten	do	1,000
Zachariah E. Thomas	Messenger	840
Philo Burr	Assistant messenger	720
Charles McC. Taylor	do	720
M. F. Ogden	do	720
Thomas H. Austin	Watchman	660
Silas Holmes	do	660
Charles B. Hinckley	Laborer	660
Thomas Jackson	do	660
R. Le Roy Livingston	do	660

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
Kate R. Bruce	do	900
Louisa Campbell	do	900
Virginia H. Clarke	do	900
Sarah G. Clemens	do	900
Mary L. Conrad	do	900
May Crosby	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
Elizabeth Hutchinson	do	900
Eliza R. Hyde	do	900
Mary E. Kammerer	do	900
Alice M. Kennedy	do	900
Lucretia W. Knowlton	do	900
Emma Lafayette	do	900
Lillian D. Massey	do	900
Lizzie McKenney	do	900
Maggie B. Miller	do	900
M. V. L. Moore	do	900
Emma F. Morrill	do	900
Mary E. Oliver	do	900
Carrie L. Pennock	do	900
Eliza M. Peters	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
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, 1879.

For special dies, plates, printing, &c	$104,429 22
For salaries	103,280 00
Total	207,709 22

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.

Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1879.

States and Territories.	Banks.			Capital.	Bonds.	Circulation.		
	Organized.	In liquidation.	In operation.	Capital paid in.	Bonds on deposit.	Issued.	Redeemed.	Outstanding.
Maine	74	5	69	$10,335,000	$9,383,800	$21,444,000	$12,696,289	$8,747,711
New Hampshire	47	2	45	5,630,000	5,689,500	12,688,515	7,543,746	5,144,769
Vermont	51	4	47	8,591,000	7,675,900	19,935,510	12,638,120	7,297,390
Massachusetts	246	5	241	95,257,000	78,210,050	179,493,155	111,337,312	68,155,843
Rhode Island	62	1	61	20,009,800	15,403,400	37,750,145	24,004,983	13,745,162
Connecticut	88	4	84	25,564,620	20,674,100	50,631,940	31,981,129	18,650,811
Eastern States	568	21	547	165,387,420	137,036,750	321,943,265	200,201,579	121,741,686
New York	348	62	286	86,347,160	58,431,550	181,303,055	126,996,835	54,306,220
New Jersey	71	3	68	13,420,350	12,383,350	31,252,470	19,880,371	11,372,099
Pennsylvania	260	25	235	55,386,540	48,226,100	116,071,045	71,946,356	44,124,689
Delaware	14	.....	14	1,763,985	1,566,200	3,605,065	2,157,995	1,447,070
Maryland	35	2	33	12,794,960	8,314,100	23,634,850	15,580,195	8,054,655
Middle States	728	92	636	169,712,995	128,921,300	355,866,485	236,561,752	119,304,733
Dist. of Col	11	5	6	1,507,000	1,185,000	3,637,500	2,599,116	1,038,384
Virginia	29	12	17	3,066,000	2,725,850	7,747,770	5,180,008	2,567,762
West Virginia	20	5	15	1,756,000	1,478,000	5,093,140	3,576,780	1,516,360
North Carolina	16	1	15	2,501,000	1,983,000	4,557,510	2,549,954	2,007,556
South Carolina	12	.....	12	2,451,100	1,505,000	3,719,415	2,380,780	1,338,635
Georgia	18	5	13	2,166,000	2,056,000	5,088,290	3,076,570	2,011,720
Florida	2	1	1	50,000	50,000	64,900	21,100	43,800
Alabama	11	1	10	1,608,000	1,581,000	3,124,030	1,637,217	1,486,813
Mississippi	2	2	.....	.....	.....	66,000	65,529	471
Louisiana	11	4	7	3,475,000	2,170,000	6,976,950	4,764,109	2,212,841
Texas	12	1	11	1,100,000	670,000	1,750,670	1,219,675	530,995
Arkansas	3	1	2	205,000	205,000	546,500	324,978	221,522
Kentucky	56	8	48	9,936,500	9,439,700	19,811,935	10,757,170	9,054,765
Tennessee	32	8	24	2,955,300	2,771,500	6,726,120	4,100,183	2,625,937
Missouri	44	24	20	7,000,000	2,075,000	11,441,785	9,033,408	2,408,377
Southern States	279	78	201	39,776,900	29,895,050	80,352,515	51,286,577	29,065,938
Ohio	198	36	162	26,221,900	23,489,900	59,319,020	37,404,632	21,914,388
Indiana	116	25	91	13,319,500	11,906,500	36,102,075	23,866,746	12,235,329
Illinois	167	32	135	16,149,600	10,160,500	35,053,425	24,979,306	10,074,119
Michigan	91	12	79	9,223,500	6,753,000	17,734,450	11,022,105	6,712,345
Wisconsin	57	21	36	3,150,000	2,403,000	7,803,210	5,215,389	2,587,821
Iowa	101	28	73	5,677,000	4,570,000	13,138,020	8,590,039	4,547,981
Minnesota	39	9	30	4,558,700	2,770,400	7,660,840	4,839,344	2,821,496
Kansas	28	16	12	840,000	820,000	3,003,900	2,046,265	957,635
Nebraska	12	2	10	975,000	869,000	1,937,380	1,203,775	733,605
Western States	809	181	628	80,115,200	63,742,300	181,752,320	119,167,601	62,584,719
Nevada	1	1	.....	.....	.....	131,700	128,827	2,873
Oregon	1	.....	1	250,000	250,000	509,200	284,000	225,200
Colorado	19	5	14	1,295,000	878,000	1,773,220	982,971	790,249
Utah	4	3	1	200,000	150,000	710,930	559,658	151,272
Idaho	1	.....	1	100,000	100,000	209,040	127,139	81,901
Montana	6	4	2	300,000	255,000	585,320	341,166	244,154
Wyoming	2	.....	2	125,000	60,000	127,900	73,900	54,000
New Mexico	3	.....	3	350,000	350,000	675,990	362,410	313,580
Dakota	4	.....	4	205,000	160,000	208,730	66,530	142,200
Washington	1	.....	1	150,000	150,000	136,500	1,500	135,000
California	2	.....	2	330,000	320,000	298,100	1,100	297,000
Pacific States and Territories	44	13	31	3,305,000	2,673,000	5,366,630	2,929,201	2,437,429
Add for mutilated notes retired	.....	.....	.....	.....	.....	.....	.....	599,793
Totals c'y b'ks	2,428	385	2,043	458,297,515	362,268,400	945,281,215	610,146,710	335,734,298
Add gold banks.	10	3	7	4,000,000	1,534,000	3,096,320	1,649,200	1,447,120
Grand totals	2,438	388	2,050	462,297,515	363,802,400	948,377,535	611,795,910	337,181,418

Table showing by States the amount of national-bank circulation issued, the amount of legal tender notes deposited in the United States Treasury to retire national-bank circulation, from June 20, 1874, to November 1, 1879, and amount remaining on deposit at latter date.

States and Territories.	Additional circulation issued since June 20, 1874.	Legal-tender notes deposited to retire national-bank circulation since June 20, 1874.			Legal-tenders on deposit with the U. S. Treasurer Nov. 1, 1879.
		For redemption of notes of liquidating banks.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine	$1,461,180	$317,000	$600,000	$917,000	$225,051
New Hampshire	505,365	72,997	55,800	128,797	39,589
Vermont	1,672,310	169,097	1,069,340	1,238,437	137,950
Massachusetts	17,181,265	234,800	6,682,900	6,917,700	606,231
Rhode Island	1,345,550	32,350	735,385	767,735	76,742
Connecticut	2,426,500	65,350	1,555,830	1,621,180	299,281
New York	19,044,685	2,135,398	19,198,850	21,334,248	2,065,338
New Jersey	1,702,665	151,660	1,517,280	1,668,940	345,151
Pennsylvania	9,045,650	1,160,226	6,097,071	7,257,297	974,605
Delaware	173,275	.....	.....	.....	.....
Maryland	923,560	166,600	1,646,380	1,812,980	95,005
District of Columbia	455,500	407,664	427,500	835,164	30,186
Virginia	719,500	908,369	880,510	1,788,879	284,171
West Virginia	63,370	731,060	270,000	1,001,060	120,855
North Carolina	1,217,660	128,200	1,012,585	1,140,785	205,126
South Carolina	59,200	.....	953,380	953,380	37,005
Georgia	470,850	287,725	437,675	725,400	95,360
Florida	45,000	.....	.....	.....	.....
Alabama	207,000	.....	139,500	139,500	44,813
Mississippi	.....	.....	.....	.....	366
Louisiana	1,284,110	645,750	2,099,250	2,745,000	230,428
Texas	116,100	10,000	229,340	239,340	1,575
Arkansas	144,000	.....	144,000	144,000	7,352
Kentucky	3,599,930	629,867	1,441,933	2,071,800	393,645
Tennessee	534,800	280,901	533,859	814,760	113,351
Missouri	614,260	998,510	3,607,410	4,605,920	755,004
Ohio	2,429,580	1,538,754	2,949,787	4,488,541	1,050,614
Indiana	2,874,080	1,222,797	5,488,483	6,711,280	1,740,508
Illinois	2,074,575	1,729,934	6,377,746	8,107,680	1,055,153
Michigan	1,620,310	384,500	2,114,995	2,479,495	439,375
Wisconsin	627,530	626,860	878,439	1,505,299	333,222
Iowa	1,290,400	811,669	1,554,955	2,366,624	455,854
Minnesota	1,017,800	420,095	1,316,445	1,736,540	283,700
Kansas	147,600	781,721	190,550	972,271	262,661
Nebraska	67,500	45,000	188,080	233,080	9,295
Nevada	.....	.....	.....	.....	2,108
Colorado	455,400	135,083	149,400	284,483	27,407
Utah	89,900	161,191	196,800	357,991	20,272
Montana	62,100	72,300	45,000	117,300	42,850
Washington	135,000	.....	.....	.....	.....
New Mexico	45,000	.....	.....	.....	.....
Dakota	99,000	.....	.....	.....	.....
California	297,000	.....	.....	.....	.....
Legal-tender notes deposited prior to June 20, 1874, and remaining at that date	.....	.....	.....	3,813,675	.....
Totals	78,346,060	17,443,428	72,786,458	94,043,561	12,907,199

Statement of the monthly increase and decrease of national-bank circulation since the passage of the act of January 14, 1875.

Months.	Issued.	Retired.	Increase.	Decrease.
Jan., 1875, (last 17 days)	$537,580	$255,600	$281,980	
Feb., "	1,062,440	1,139,204		$76,764
Mar., "	1,956,580	583,200	1,373,380	
Apr., "	1,390,200	1,614,400		224,200
May "	1,237,500	1,532,530		295,030
June, "	1,735,525	1,734,900	625	
July, "	1,151,140	2,156,500		1,005,360
Aug., "	626,960	1,847,596		1,220,636
Sept., "	520,650	1,803,020		1,282,370
Oct., "	768,100	1,903,355		1,135,255
Nov., "	981,010	967,969	13,041	
Dec., "	821,220	898,039		76,819
Jan., 1876	702,370	1,986,723		1,284,353
Feb., "	329,385	1,949,873		1,620,488
Mar., "	322,380	1,853,549		1,531,169
Apr., "	225,815	1,622,117		1,396,302
May, "	476,560	2,087,421		1,610,861
June, "	485,670	4,744,747		4,259,077
July, "	144,880	2,831,816		2,686,936
Aug., "	360,100	4,032,953		3,672,853
Sept., "	1,045,510	2,330,168		1,284,658
Oct., "	1,198,780	2,201,606		1,002,826
Nov., "	780,895	1,900,862		1,119,967
Dec., "	1,069,895	1,410,285		340,390
Jan., 1877	1,337,840	1,447,868		110,028
Feb., "	931,660	2,250,377		1,318,717
Mar., "	1,979,100	1,319,728	659,372	
Apr., "	1,452,250	1,435,491	16,759	
May "	1,352,280	1,739,105		386,825
June, "	810,310	1,121,440		1,311,130
July, "	837,640	1,123,854		286,214
Aug., "	1,397,570	1,444,141		46,571
Sept., "	1,326,540	595,599	730,941	
Oct., "	3,030,050	1,476,581	1,553,469	
Nov., "	3,938,255	1,385,767	2,552,488	
Dec., "	1,745,640	694,833	1,050,807	
Jan., 1878	1,041,690	621,285	420,405	
Feb., "	615,500	653,449		37,949
Mar., "	961,640	750,617	211,023	
Apr., "	1,459,620	502,655	956,565	
May, "	2,007,620	1,140,124	867,496	
June, "	1,400,450	877,271	523,179	
July, "	844,910	1,435,685		590,775
Aug., "	607,910	914,597		306,687
Sept., "	630,640	947,743		317,103
Oct., "	1,037,810	1,062,090		24,280
Nov., "	1,219,720	189,219	1,030,501	
Dec., "	801,830	270,633	531,197	
Jan., 1879	1,075,510	287,475	788,035	
Feb., "	2,078,190	424,428	1,653,762	
Mar., "	2,003,460	919,814	1,083,646	
Apr., "	2,957,650	478,746	2,478,904	
May, "	1,290,920	893,239	397,681	
June, "	1,428,480	1,147,294	281,186	
July, "	955,430	674,991	280,439	
Aug., "	1,628,130	732,819	895,311	
Sept., "	3,912,120	427,017	3,485,103	
Oct., "	3,582,050	594,722	2,987,328	
	73,611,560	78,369,130	27,105,023	31,862,593
Add notes surrendered to this office and retired		11,369,582		
Totals	73,611,560	89,738,712	27,105,023	31,862,593

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.
					Per ct.	*Pr. ct.*	*Pr. ct.*
Maine	$9,085,000	$180,119	$141,226	$321,345	2.0	1.5	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	166,054	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	7,559,300	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
Totals	422,804,666	9,525,607	8,813,126	18,338,734	2.2	2.1	4.3

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.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$9,185,000	$191,779	$164,150	$355,929	2.1	1.8	3.9
New Hampshire	4,835,000	97,245	102,812	200,057	2.0	2.1	4.1
Vermont	6,385,012	129,059	117,107	246,166	2.0	1.8	3.8
Massachusetts	81,282,000	1,691,620	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
Totals	419,619,860	10,081,244	7,297,096	17,378,340	2.4	1.7	4.1

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.
					Per ct.	*Per ct.*	*Per ct.*
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	3,156,230	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	103,655	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	76,330	143,815	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	2.6
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	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.

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.
					Per ct.	*Per ct.*	*Per ct.*
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	1,638,866	18,865	22,204	41,069	1.2	1.4	2.6
New Orleans	3,766,667	59,314	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	7,201,765	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	188,524	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	104,667	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	.....	1.1
San Francisco	2,917,112	35,780	.....	35,780	1.2	.....	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	3.6
Montana	350,000	7,047	9,137	16,184	2.0	2.6	4.8
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
Totals	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5

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.	States.	Total.
					Per ct.	*Per ct.*	*Per ct.*
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	44,299,537	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	26,015,834	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	14,238,634	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	17,189,489	356,204	119,655	475,859	2.1	0.7	2.8
Pittsburgh	10,531,592	142,232	56,620	198,852	1.4	0.5	1.9
Delaware	1,571,730	22,030	6,900	28,930	1.4	0.4	1.8
Maryland	2,299,960	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	3,939,307	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	2,499,499	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	41,764	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	4,550,600	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	138,446	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	6,430,368	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	2,574,060	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
Totals	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 on such as is invested in real estate.

Amount and rate of taxation (United States and State) of the national banks for the year 1877.

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	U. S.	State.	Total.
					Per ct.	*Per ct.*	*Per ct.*
Maine	$10,689,837	$113,855	$240,442	$354,297	1.1	2.2	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	493,489	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	34,118,002	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	202,678	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	357,311	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	11,233,651	137,075	205,830	342,905	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	43,639	68,514	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	5.1
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 on such as is invested in real estate.

Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1870, to September 1, 1879.

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., 1870, to March, 1871:						*Pr. ct.*	*Pr. ct.*	*Pr. ct.*
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	189,066,559	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	31,038,761	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	6,784,889	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	1,612,680	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	12,565,331	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
March, 1874, to Sept., 1874:								
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
Sept., 1874, to March, 1875:								
New England States	510	160,461,832	43,020,505	7,785,160	9,631,409	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	729	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

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.
						Pr. ct.	*Pr. ct.*	*Pr. ct.*
March, 1875, to Sept., 1875:								
New England States ..	512	$161,928,732	$43,563,385	$7,758,469	$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
Sept., 1875, to March, 1876:								
New England States ..	531	166,396,620	43,730,079	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	7,537,511	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
March, 1876, to Sept., 1876:								
New England States ..	539	167,902,820	43,319,060	6,770,149	6,098,661	4.0	3.2	2.9
Middle States	626	190,928,351	54,527,758	8,818,572	6,751,345	4.6	3.6	3.2
Southern States	179	33,392,600	5,486,630	1,432,194	1,498,873	4.3	3.7	3.9
Western States	737	108,238,500	28,917,650	5,542,914	6,191,353	5.1	4.0	4.5
Totals	2,081	500,482,271	132,251,078	22,563,829	20,540,232	4.5	3.6	3.3
Sept., 1876, to March, 1877:								
New England States...	542	168,178,520	43,109,865	6,501,179	6,128,206	3.9	3.1	2.9
Middle States	631	190,272,820	53,430,368	8,328,761	6,787,978	4.4	3.4	2.8
Southern States	175	32,120,440	5,678,226	1,387,478	1,470,475	4.3	3.7	3.9
Western States	732	106,079,800	28,653,706	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
March, 1877, to Sept., 1877:								
New England States...	541	167,237,820	41,370,408	6,147,573	3,744,799	3.7	2.9	1.8
Middle States	631	185,468,951	51,871,038	7,686,267	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
Sept., 1877, to March, 1878:								
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	32,165,800	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
March, 1878, to Sept., 1878:								
New England States ..	543	166,587,820	38,956,874	5,459,786	3,846,183	3.3	2.7	1.9
Middle States	629	176,694,576	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
Sept., 1878, to March, 1879:								
New England States...	544	165,645,820	38,037,115	5,295,347	3,658,989	3.2	2.6	1.8
Middle States	630	173,979,676	50,084,782	6,876,398	5,826,662	4.0	3.1	2.6
Southern States	175	30,882,800	5,240,054	1,077,333	961,734	3.5	3.0	2.7
Western States	694	93,905,700	23,382,183	4,291,976	4,231,275	4.6	3.6	3.6
Totals	2,043	464,413,996	116,744,134	17,541,054	14,678,660	3.8	3.0	2.5
March, 1879, to Sept., 1879:								
New England States...	542	164,450,120	37,441,984	5,257,526	4,761,422	3.2	2.6	2.4
Middle States	640	169,645,936	49,779,783	6,690 394	7,128,979	3.9	3.0	3.2
Southern States	175	30,281,800	5,198,481	1,056,594	979,496	3.5	3.0	2.7
Western States	688	90,754,200	22,729,103	4,397,353	4,003,303	4.8	3.9	3.5
Totals	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.8	3.1	3.0
General averages	1,960	476,868,109	119,019,764	22,298,642	24,214,563	4.7	3.7	4.1

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

	States, Territories, and reserve cities.	Ratio of dividends to capital for six months ending—										Ratio of	
		1875.		1876.		1877.		1878.		1879.		1875.	
		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.
1	Maine	5.3	5.4	5.0	4.8	4.8	5.1	4.5	4.4	4.7	4.2	4.3	4.4
2	New Hampshire	5.0	4.9	4.6	4.3	4.3	4.1	3.9	3.8	3.9	3.9	4.1	4.1
3	Vermont	4.7	4.6	3.9	4.0	4.0	4.0	4.0	3.6	3.4	3.7	3.8	3.7
4	Massachusetts	5.2	5.3	4.6	4.3	4.1	4.0	3.9	3.4	3.4	3.7	4.0	4.0
5	Boston	4.4	4.1	3.9	3.1	3.1	3.0	2.9	2.3	2.2	2.2	3.5	3.3
6	Rhode Island	4.6	4.5	4.2	4.1	3.5	3.3	3.3	3.4	3.3	3.0	3.8	3.7
7	Connecticut	5.2	5.4	5.1	5.0	4.7	4.0	3.9	4.2	4.0	3.7	4.0	4.1
8	New York	5.0	4.6	4.8	5.1	4.4	4.3	4.2	3.8	3.9	4.2	4.1	3.7
9	New York City	4.8	4.5	6.0	4.2	4.1	3.7	3.7	3.6	4.2	3.8	3.6	3.4
10	Albany	5.6	4.7	5.6	5.1	5.4	5.0	5.2	4.7	4.9	4.5	3.5	2.7
11	New Jersey	4.9	4.8	4.7	4.7	4.4	4.3	4.7	4.0	4.0	4.0	3.9	3.8
12	Pennsylvania	4.9	5.0	4.7	4.7	4.4	4.1	3.9	3.6	3.5	3.5	3.9	3.9
13	Philadelphia	5.8	5.5	5.4	5.4	5.4	5.0	5.1	4.6	4.7	4.4	4.1	3.8
14	Pittsburgh	5.2	4.8	4.4	4.2	4.0	4.0	3.8	3.6	3.3	3.5	3.9	3.7
15	Delaware	5.2	5.2	5.2	5.2	4.9	4.9	4.7	4.7	4.4	4.1	4.0	4.9
16	Maryland	5.5	5.4	5.4	5.4	5.4	4.8	5.1	4.8	4.5	4.4	4.4	4.3
17	Baltimore	5.1	5.1	4.8	4.2	4.4	4.1	3.9	3.3	3.5	4.3	4.2	4.3
18	District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.5	3.5
19	Washington	4.7	4.7	4.8	4.8	4.1	8.0	2.3	2.6	1.8	2.7	3.9	3.9
20	Virginia	4.6	4.6	4.1	4.0	3.9	3.6	3.2	3.5	4.2	4.2	3.8	3.9
21	West Virginia	5.0	5.1	5.3	4.7	4.4	4.6	4.1	4.2	4.0	4.0	4.2	4.2
22	North Carolina	4.3	4.2	4.0	3.7	4.3	2.7	2.5	2.3	3.1	3.3	3.9	3.9
23	South Carolina	4.8	4.4	4.4	4.2	4.0	3.8	3.5	2.3	1.6	1.9	4.2	3.8
24	Georgia	5.1	3.7	4.7	3.5	3.2	4.8	3.4	3.5	3.8	3.0	5.1	3.0
25	Florida	.....	.....	10.0	5.0	5.0	4.0	3.0	3.0	.....	.....	.....	.....
26	Alabama	4.2	3.9	2.9	3.5	3.4	2.9	2.3	2.7	2.6	2.8	3.8	3.6
27	New Orleans	2.9	4.1	3.7	4.0	3.5	4.6	4.3	6.2	4.2	4.2	2.7	3.8
28	Texas	3.4	2.6	8.5	4.7	9.0	3.2	8.4	4.5	4.0	3.6	2.8	2.1
29	Arkansas	.....	7.1	.....	9.3	.....	1.3	.....	1.6	5.3	3.7	.....	6.3
30	Kentucky	4.1	4.5	4.7	4.3	4.3	4.1	3.9	3.7	3.7	3.2	3.6	4.0
31	Louisville	5.0	4.7	4.9	4.7	4.5	3.8	3.5	1.6	2.5	3.2	4.6	4.3
32	Tennessee	4.9	5.3	4.5	4.9	5.5	5.2	4.8	4.6	4.2	4.8	4.3	4.7
33	Ohio	5.3	5.5	5.1	5.4	4.9	5.5	4.6	4.4	4.9	4.1	4.3	4.4
34	Cincinnati	4.9	5.5	4.9	4.9	4.5	5.9	4.4	4.5	2.8	5.2	4.0	4.5
35	Cleveland	4.9	5.0	5.0	5.4	4.0	5.3	3.4	4.1	3.0	3.5	4.3	4.3
36	Indiana	5.0	5.3	5.3	5.1	5.5	4.9	4.5	5.0	4.2	4.0	4.7	4.2
37	Illinois	5.8	6.0	5.9	5.3	5.7	5.8	5.5	4.8	5.1	6.1	4.6	4.7
38	Chicago	3.5	4.4	4.0	2.9	9.4	31.0	1.8	6.6	3.8	6.8	2.5	2.9
39	Michigan	5.6	5.4	5.2	6.0	5.4	4.5	5.7	4.5	6.0	5.9	4.6	4.4
40	Detroit	5.8	5.5	5.8	5.5	5.5	5.5	5.3	17.2	5.1	4.9	4.2	4.0
41	Wisconsin	6.9	6.1	6.0	5.1	6.9	5.1	5.5	5.0	5.9	5.8	5.5	4.8
42	Milwaukee	4.9	5.3	5.6	20.7	5.6	5.6	4.7	2.9	2.9	2.9	3.4	3.5
43	Iowa	5.5	5.9	5.8	5.6	5.1	5.2	5.5	4.7	4.5	4.4	4.5	4.8
44	Minnesota	6.2	3.8	5.6	5.2	5.2	4.6	5.5	5.3	4.9	6.0	5.2	3.2
45	Missouri	4.6	4.6	5.5	4.3	4.5	4.0	3.8	5.3	4.6	3.3	3.8	3.8
46	Saint Louis	3.9	3.7	1.6	3.5	1.1	3.9	3.6	2.0	1.3	2.8	3.4	3.2
47	Kansas	4.1	4.5	7.6	1.7	5.3	4.4	3.8	4.9	2.5	3.1	3.5	3.8
48	Nebraska	5.1	7.6	7.6	5.5	6.2	7.6	6.8	5.4	6.7	10.8	4.5	6.6
49	Oregon	6.0	6.0	12.0	12.0	12.0	37.0	12.0	12.0	17.0	22.0	5.0	5.0
50	California	6.5	6.3	6.7	5.7	5.6	5.1	9.9	3.7	7.5	4.2	6.3	6.1
51	San Francisco	6.6	6.5	4.8	3.3	3.6	3.6	2.9	4.1	3.7	3.5	5.9	5.8
52	Colorado	13.1	7.2	12.2	6.7	4.8	3.8	2.1	2.4	2.7	2.8	9.7	5.5
53	New Mexico	6.5	6.5	6.5	3.5	6.5	6.5	4.0	2.5	4.5	4.5	5.9	5.8
54	Utah	4.0	4.0	4.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	3.2	3.0
55	Wyoming	.....	.....	.....	.....	.....	.....	.....	.....	.....	18.0	.....	.....
56	Idaho	20.0	20.0	.....	20.0	25.0	15.0	18.0	10.0	20.0	15.0	16.5	16.3
57	Montana	12.5	3.6	12.2	11.4	4.1	5.7	5.5	1.5	8.6	1.8	10.2	3.0
58	Dakota	.....	.....	5.0	5.0	5.0	5.0	5.0	4.0	2.0	9.4	.....	.....
59	Washington	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	Averages	4.8	5.1	5.0	4.9	4.9	4.5	4.4	4.5	3.9	3.8	3.9	3.8

NOTE.—Figures printed in bold-face type in

the dividends and earnings of national banks, from March 1, 1875, to September 1, 1879.

dividends to capital and surplus for six months ending—								Ratio of earnings to capital and surplus for six months ending—									
1876.		1877.		1878.		1879.		1875.		1876.		1877.		1878.		1879.	
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.	
4.2	3.9	3.9	4.1	3.7	3.6	3.8	3.5	5.7	5.3	3.8	4.6	4.0	3.1	4.2	3.2	3.2	3.5	1
3.9	3.6	3.7	3.5	3.3	3.2	3.3	3.3	4.8	4.2	3.7	2.4	4.7	3.7	3.9	2.9	3.4	2.9	2
3.2	3.3	3.2	3.2	3.2	2.9	2.8	3.0	5.1	4.8	4.7	3.1	4.6	4.3	2.9	2.2	2.5	2.7	3
3.6	3.3	3.2	3.1	3.0	2.6	2.6	2.9	4.5	4.7	3.7	3.1	3.1	2.9	2.6	1.9	1.4	2.5	4
3.1	2.5	2.5	2.4	2.4	1.9	1.8	1.8	4.1	3.8	3.2	1.7	1.9	1.4	1.2	0.9	0.8	1.4	5
3.5	3.4	2.9	2.7	2.8	2.9	2.8	2.6	4.3	4.4	3.1	3.6	2.8	0.3	1.9	2.0	2.4	2.9	6
3.9	3.9	3.7	3.2	3.1	3.3	3.2	3.0	4.3	4.6	4.2	3.6	3.2	0.1	3.7	2.7	2.9	2.8	7
3.9	4.1	3.5	3.5	3.4	3.1	3.1	3.4	4.3	4.4	3.7	2.8	3.5	2.9	2.8	2.7	2.8	2.7	8
4.6	3.2	3.2	2.9	2.8	2.8	3.2	2.9	3.8	3.6	.....	1.7	1.4	1.5	2.0	2.0	2.5	3.6	9
3.2	2.9	3.1	2.9	3.0	2.7	2.8	2.6	3.4	3.3	3.3	3.0	3.9	2.5	1.1	0.7	1.2	1.4	10
3.7	3.7	3.5	3.4	3.7	3.2	3.2	3.1	5.1	4.8	3.7	4.1	3.2	3.6	3.4	1.9	2.5	3.1	11
3.7	3.7	3.4	3.2	3.1	2.8	2.8	2.8	4.3	4.1	4.3	3.5	3.8	2.8	3.1	2.5	2.3	2.8	12
3.7	3.7	3.7	3.5	3.5	3.2	3.3	3.1	4.2	3.9	4.2	4.2	3.6	3.2	3.8	2.3	3.4	3.4	13
3.4	3.3	3.1	3.1	2.9	2.8	2.6	2.7	4.4	4.3	3.9	3.4	3.0	3.2	3.4	1.2	2.4	3.1	14
4.0	4.0	3.9	3.9	3.7	3.7	3.5	3.2	4.3	4.0	4.6	4.7	4.3	4.0	3.9	3.4	4.0	3.6	15
4.2	4.2	4.2	3.7	4.0	3.7	3.4	3.4	4.7	5.1	5.3	4.2	4.4	4.4	3.5	4.1	3.2	3.4	16
3.9	3.5	3.7	3.4	3.3	2.7	2.9	3.5	4.8	4.2	3.0	1.2	3.2	4.2	2.8	2.2	1.9	4.8	17
3.4	3.4	3.4	3.3	3.3	3.3	3.3	3.3	5.8	2.4	4.8	4.6	4.7	4.8	4.5	3.9	4.6	4.3	18
3.9	3.9	3.4	6.3	2.0	2.1	1.5	2.2	6.2	5.0	5.6	4.0	1.9	4.5	3.0	1.2	1.4	1.5	19
3.3	3.2	3.1	2.9	2.6	2.8	3.3	3.3	4.6	5.8	5.5	3.1	3.3	3.2	1.6	1.6	3.4	3.0	20
4.3	3.8	3.5	3.6	3.3	3.4	3.2	3.2	5.5	5.8	5.8	4.8	3.7	2.3	3.4	3.2	2.2	3.5	21
3.6	3.4	3.9	2.4	2.2	2.1	2.7	2.9	5.5	5.2	5.6	4.7	4.2	4.0	2.3	**0.1**	4.2	2.5	22
3.8	3.6	3.3	3.3	3.0	2.0	1.4	1.7	6.2	4.3	5.0	2.7	5.2	2.9	2.4	2.2	1.1	1.4	23
4.0	2.9	2.7	4.1	2.9	2.6	3.2	2.6	4.0	3.0	4.8	0.9	3.2	1.8	2.8	3.1	3.2	2.6	24
9.9	4.9	4.8	3.9	2.8	2.9	.....	.....	0.1	5.9	7.2	7.0	4.0	3.2	3.8	4.0	1.1	2.8	25
2.6	3.2	3.1	2.7	2.1	2.5	2.4	2.5	4.4	4.6	2.9	2.1	3.5	3.4	2.5	0.9	3.5	4.7	26
3.2	3.4	3.1	3.9	3.7	5.1	3.7	3.7	2.6	3.7	8.0	3.6	2.2	3.8	4.5	9.8	**1.0**	2.4	27
6.9	3.7	7.2	2.5	6.6	3.5	3.1	2.8	5.7	6.0	6.6	5.6	5.5	3.7	4.7	2.7	5.7	0.1	28
.....	8.1	.. ..	1.2	.....	1.4	4.5	3.1	5.2	1.2	3.6	2.3	3.6	1.0	3.5	0.5	2.1	3.5	29
4.1	3.7	3.7	3.5	3.3	3.2	3.2	2.8	5.1	5.6	6.0	4.4	4.0	3.9	3.4	2.2	2.1	2.7	30
4.5	4.0	4.1	3.4	3.1	1.5	2.3	2.9	5.2	5.2	5.4	4.9	4.6	3.8	2.7	**0.2**	3.0	1.9	31
3.9	4.5	4.7	4.4	4.1	4.0	3.6	4.1	5.3	5.2	5.9	4.6	4.3	3.5	4.2	2.5	4.8	4.7	32
4.2	4.4	4.0	4.6	3.8	3.7	4.0	3.4	4.8	5.0	4.9	3.9	4.2	2.1	4.0	3.1	3.4	2.6	33
4.0	4.0	3.7	4.9	3.7	3.7	2.4	4.4	5.7	5.9	4.9	4.2	3.6	1.0	3.8	3.8	3.5	4.0	34
4.3	4.6	3.4	4.5	2.9	3.5	2.6	3.0	4.7	4.9	4.7	3.2	4.6	3.9	3.5	0.4	3.2	2.1	35
4.2	4.0	4.3	3.9	3.5	3.9	3.3	3.1	6.0	4.9	4.8	4.3	4.0	3.5	3.7	2.6	3.3	2.9	36
4.5	4.4	4.3	4.3	4.1	3.6	3.9	4.6	6.4	6.5	6.5	5.1	5.2	4.0	4.1	3.1	2.0	3.7	37
2.5	1.8	5.5	21.8	1.3	4 5	2.5	4.5	6.0	9.4	6.6	6.4	1.5	2.2	**1.6**	4.8	5.0	6.8	38
4.1	4.7	4 3	3.5	4.5	3.5	4.7	4.7	5.3	6.3	5.7	4.8	3.2	3.9	4.3	3.9	4.1	3.7	39
3.9	3.7	3.7	3.7	3.7	12.8	3.8	3.6	6.2	6.5	5.3	4.5	4.7	5.4	5.1	4.5	2.0	5.9	40
4.7	4.0	5.4	4.1	4.3	3.9	4.6	4.5	6.1	5.6	5.6	5.9	5.3	5.3	4.2	4.2	4.9	4.4	41
3.7	15.1	4.1	4.1	3.5	2.2	2.2	2.2	6.6	4.2	6.4	6.1	2.8	4.2	1.0	1.1	3.3	3.6	42
4.8	4.6	4.1	4.2	4.4	3.7	3.6	3.5	5.8	6.6	6.6	5.3	5.5	3.7	3.4	3.1	3.4	3.6	43
4.4	4.1	4.3	3.9	4.6	4.5	4.2	5.1	8.0	5.2	6.5	3.6	5.1	2.9	4.5	4.2	5.0	4.1	44
4.6	3.5	3.8	3.3	3.2	4.3	3.7	2.6	2.8	5.4	4.3	5.3	3.5	4.4	2.6	4.4	3.0	2.5	45
1.4	3.0	1.0	3.3	3.0	1.6	1.0	2.2	4.6	1.8	3.2	1.5	0.5	1.0	2.0	1.6	2.8	1.4	46
6.2	1.5	4.4	3.5	3.1	4.1	2.0	2.5	5.3	4.2	5.6	3.4	3.9	4.5	3.9	**6.3**	5.2	0.9	47
6.5	4.6	5.2	6.3	5.8	4.3	5.5	8.9	6.5	7.4	6.4	4.4	7.4	5.7	6.7	7.3	6.0	5.4	48
10.0	10.0	10.0	30.8	10.0	10.0	14.2	18.3	13.5	14.9	18.1	15.7	11.0	11.1	12.6	14.9	17.4	16.6	49
6.5	5.4	5.3	4.7	6.8	3.4	6.9	3.8	6.1	8.2	6.2	6.4	7.1	5.9	6.4	5.6	6.0	4.5	50
4.3	3.1	3.5	3.5	2.8	3.9	3.5	3.3	9.2	8.7	1.5	6.0	1.8	3.9	3.6	3.8	3.6	2.8	51
9.4	5.5	3.6	3.3	2.0	2.6	2.3	2.4	11.9	9.2	7.8	2.9	1.2	0.9	3.5	0.6	4.1	3.7	52
5.8	3.1	5.7	5.9	3.6	2.2	4.0	4.0	7.9	6.8	7.3	6.4	6.3	.....	4.8	4.4	4.5	3.7	53
3.0	5.1	5.0	5.0	5.0	5.0	4.8	4.8	11.2	6.3	5.9	6.4	6.9	5.5	7.3	3.6	5.7	7.2	54
.....	.....	.....	.....	.....	.....	.....	12.9	4.1	8.6	12.2	7.4	17.2	10.1	11.3	11.0	13.0	**7.8**	55
.....	16.6	20.7	12.4	15.0	8.3	16.7	12.5	18.6	18.1	11.7	6.1	18.3	13.1	12.9	7.7	16.9	12.5	56
10.0	9.4	3.4	4.6	4.4	1.2	6.1	1.3	8.4	7.1	13.1	4.5	7.3	4.0	10.8	4.8	11.8	4.8	57
4.2	4.2	4.2	4.2	4.2	3.3	1.8	8.4	6.6	5.1	5.7	5.9	3.4	6.8	6.1	**1.6**	14.9	14.4	58
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.0	6.2	59
3.9	3.6	3.5	3.6	3.2	3.0	3.0	3.1	4.7	4.6	3.6	3.2	3.1	2.5	2.8	2.3	2.5	3.0	

columns for 1878 and 1879 signify percentage of loss.

Abstract of dividends and earnings of national banks in the United States from September 1, 1878, to March 1, 1879.

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.
						Pr. ct.	*Pr. ct.*	*Pr. ct.*
Maine	72	$9,930,000	$2,393,455 61	$465,544 75	$396,077 87	4.69	3.78	3.21
New Hampshire	45	5,680,000	1,039,439 86	224,050 00	228,096 63	3.94	3.33	3.39
Vermont	47	8,546,000	2,065,309 60	292,480 00	262,353 46	3.42	2.76	2.47
Massachusetts	183	44,402,700	12,465,681 61	1,496,407 42	784,066 93	3.37	2.63	1.38
Boston	54	51,550,000	10,306,027 62	1,135,586 60	510,109 52	2.20	1.84	0.82
Rhode Island	61	20,009,800	3,500,903 26	656,259 00	559,381 38	3.28	2.79	2.38
Connecticut	82	25,527,320	6,266,207 88	1,025,019 45	918,903 56	4.02	3.22	2.89
New York	224	33,146,091	7,697,658 01	1,282,558 51	1,160,243 09	3.87	3.14	2.84
New York City	47	53,600,000	15,908,468 92	2,234,458 68	1,751,167 07	4.17	3.21	2.52
Albany	7	2,000,000	1,445,000 00	97,000 00	40,232 67	4.85	2.82	1.17
New Jersey	68	13,833,350	3,658,393 68	551,945 50	443,461 99	3.99	3.16	2.54
Pennsylvania	180	28,451,240	7,361,388 38	1,005,828 20	835,796 35	3.54	2.81	2.33
Philadelphia	31	16,843,600	7,300,824 25	785,240 00	824,194 96	4.66	3.25	3.41
Pittsburgh	21	10,150,000	2,945,925 25	336,590 00	311,222 47	3.32	2.57	2.38
Delaware	14	1,763,985	458,372 32	78,033 35	89,208 55	4.42	3.51	4.01
Maryland	18	2,181,700	676,682 24	97,601 00	91,386 72	4.47	3.41	3.20
Baltimore	14	10,633,310	2,290,668 98	376,652 35	246,274 78	3.54	2.91	1.91
Dist. of Columbia	1	252,000	54,000 00	10,080 00	13,949 38	4.00	3.29	4.56
Washington	5	1,125,000	287,400 00	20,500 00	19,523 76	1.82	1.45	1.38
Virginia	18	3,085,000	827,100 09	130,150 00	131,292 60	4.22	3.33	3.36
West Virginia	15	1,656,000	395,878 10	65,400 00	44,981 25	3.95	3.19	2.19
North Carolina	15	2,551,000	313,569 49	78,330 00	119,590 77	3.07	2.73	4.17
South Carolina	12	2,735,000	395,732 02	44,125 00	34,582 74	1.61	1.41	1.10
Georgia	12	2,041,000	366,753 94	77,800 00	76,534 37	3.81	3.23	3.18
Florida	1	50,000	1,980 00	.....	554 37	.....	.....	1.07
Alabama	10	1,668,000	176,383 12	43,900 00	64,169 62	2.63	2.38	3.48
New Orleans	7	2,875,000	453,000 00	121,750 00	**34,098 62**	4.23	3.66	**1.02**
Texas	11	1,050,000	305,065 65	41,500 00	77,391 28	3.95	3.06	5.71
Arkansas	2	205,000	34,625 00	10,800 00	5,010 15	5.27	4.51	2.09
Kentucky	39	6,891,000	1,128,310 78	258,150 00	168,792 94	3.75	3.22	2.10
Louisville	8	2,995,500	336,191 71	76,060 00	100,886 01	2.54	2.28	3.03
Tennessee	25	3,080,300	505,464 01	129,368 00	172,047 04	4.20	3.61	4.80
Ohio	150	18,586,900	3,842,851 66	903,120 24	770,899 25	4.86	4.03	3.44
Cincinnati	6	4,300,000	884,300 00	122,000 00	180,487 12	2.84	2.35	3.48
Cleveland	6	4,350,000	615,922 76	131,500 00	156,713 56	3.02	2.65	3.16
Indiana	94	14,959,000	4,035,029 57	627,975 00	626,586 76	4.20	3.31	3.30
Illinois	130	11,329,600	3,689,600 04	582,117 00	302,497 54	5.14	3.87	2.01
Chicago	9	4,450,000	2,250,000 00	170,000 00	337,646 46	3.82	2.54	5.04
Michigan	75	7,478,200	2,006,175 05	446,635 00	384,856 87	5.97	4.71	4.06
Detroit	4	2,100,000	715,000 00	107,000 00	56,035 34	5.10	3.80	1.99
Wisconsin	35	2,615,000	739,958 08	153,714 56	164,085 58	5.88	4.58	4.89
Milwaukee	3	650,000	215,000 00	18,750 00	28,652 88	2.88	2.17	3.31
Iowa	74	5,807,000	1,418,478 29	262,795 53	242,835 55	4.53	3.64	3.36
Minnesota	31	4,770,000	793,680 68	234,450 00	275,898 25	4.92	4.21	4.96
Missouri	16	1,375,000	341,428 76	62,750 00	51,313 27	4.56	3.66	2.99
Saint Louis	5	2,650,000	666,798 37	33,500 00	94,385 86	1.26	1.01	2.85
Kansas	11	800,000	184,539 00	19,600 00	51,395 99	2.45	1.99	5.22
Nebraska	10	950,000	216,700 00	64,000 00	69,883 73	6.74	5.49	5.99
Colorado	13	1,010,000	187,500 00	27,250 00	49,281 61	2.70	2.28	4.12
Oregon	1	250,000	50,000 00	42,500 00	52,330 77	17.00	14.17	17.44
California	7	1,550,000	154,383 80	117,000 00	102,850 46	7.55	6.86	6.03
San Francisco	2	2,750,000	149,163 57	100,625 00	104,644 18	3.66	3.47	3.61
New Mexico	2	300,000	39,773 60	13,500 00	15,361 28	4.50	3.97	4.52
Utah	1	200,000	50,000 00	12,000 00	14,203 93	6.00	4.80	5.68
Idaho	1	100,000	20,000 00	20,000 00	20,332 91	20.00	16.67	16.94
Montana	3	200,000	80,000 00	17,193 14	33,125 07	8.60	6.14	11.83
Wyoming	2	125,000	25,000 00	.....	19,528 30	.....	.....	13.02
Dakota	2	100,000	10,000 00	2,000 00	16,442 04	2.00	1.82	14.95
Washington	1	150,000	900 00	.....	9,000 00	.....	.....	5.96
Totals	2,043	464,413,996	116,744,134 52	17,541,054 28	14,678,660 22	3.78	3.02	2.53

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

Abstract of dividends and earnings of national banks in the United States from March 1, 1879, *to September* 1, 1879.

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.
						Pr.ct.	*Pr.ct.*	*Pr.ct.*
Maine	69	$10,435,000	$2,385,509 63	$443,409 88	$446,311 78	4.25	3.46	3.48
New Hampshire	45	5,630,000	1,034,374 86	221,600 00	194,917 21	3.94	3.33	2.92
Vermont	46	8,441,000	2,059,898 16	311,980 00	284,977 30	3.70	2.97	2.71
Massachusetts	184	44,057,000	12,297,234 51	1,642,778 33	1,429,404 16	3.73	2.92	2.54
Boston	54	50,300,000	9,898,125 71	1,084,000 00	840,564 95	2.16	1.80	1.40
Rhode Island	61	20,009,800	3,546,599 56	601,039 00	681,156 10	3.00	2.55	2.89
Connecticut	83	25,577,320	6,220,242 10	952,718 45	884,090 31	3.72	3.00	2.78
New York	229	32,817,151	7,401,338 43	1,381,152 53	1,093,077 15	4.21	3.43	2.72
New York City	47	50,750,000	15,909,641 89	1,941,500 00	2,429,544 00	3.83	2.91	3.64
Albany	7	2,000,000	1,420,000 00	90,500 00	49,547 35	4.53	2.65	1.45
New Jersey	69	13,545,350	3,598,409 59	537,475 50	528,282 77	3.97	3.14	3.08
Pennsylvania	182	28,448,340	7,284,959 48	1,005,948 70	991,783 08	3.54	2.82	2.78
Philadelpnia	31	16,793,000	7,421,536 07	744,560 00	831,734 42	4.43	3.07	3.43
Pittsburgh	22	9,812,300	2,958,290 08	344,500 00	389,809 29	3.51	2.70	3.05
Delaware	14	1,763,985	462,568 04	72,083 35	80,488 10	4.08	3.24	3.62
Maryland	19	2,281,700	669,061 63	101,001 00	100,180 55	4.43	3.42	3.40
Baltimore	14	10,057,110	2,311,177 38	430,843 05	599,512 47	4.28	3.48	4.85
Dist. of Columbia	1	252,000	55,000 00	10,080 00	13,211 33	4.00	3.28	4.30
Washington	5	1,125,000	287,800 00	30,750 00	21,808 71	2.73	2.18	1.54
Virginia	17	2,866,000	792,850 77	120,480 00	110,705 61	4.20	3.29	3.03
West Virginia	15	1,656,000	400,508 15	65,680 00	72,967 61	3.96	3.19	3.55
North Carolina	14	2,361,000	293,415 30	78,250 00	65,223 75	3.31	2.95	2.46
South Carolina	12	2,449,900	356,289 94	46,750 00	39,803 14	1.91	1.67	1.42
Georgia	12	2,041,000	380,674 07	62,050 00	63,099 52	3.04	2.56	2.61
Florida	1	50,000	2,000 00	.....	1,446 98	.....	.....	2.78
Alabama	10	1,668,000	193,096 00	46,300 00	87,840 77	2.78	2.49	4.72
New Orleans	7	2,875,000	448,000 00	121,750 00	78,912 04	4.23	3.66	2.37
Texas	11	1,050,000	296,368 87	37,500 00	625 64	3.57	2.79	0.05
Arkansas	2	205,000	35,625 00	7,500 00	8,387 55	3.66	3.12	3.49
Kentucky	41	7,084,100	1,127,412 12	229,650 00	222,613 02	3.24	2.80	2.71
Louisville	8	2,995,500	319,013 01	97,060 00	63,552 59	3.24	2.93	1.92
Tennessee	25	2,980,300	553,227 56	143,624 00	164,318 00	4.82	4.06	4.65
Ohio	149	18,211,900	3,774,960 09	747,032 83	575,188 42	4.10	3.39	2.62
Cincinnati	6	4,400,000	834,300 00	228,000 00	207,926 47	5.18	4.36	3.97
Cleveland	6	3,950,000	630,700 00	138,500 00	94,185 17	3.51	3.02	2.06
Indiana	93	13,657,500	3,930,194 20	540,925 00	514,796 06	3.96	3.08	2.90
Illinois	129	10,999,600	3,552,170 83	665,780 00	543,136 36	6.05	4.58	3.73
Chicago	8	3,950,000	2,000,000 00	270,000 00	405,398 61	6.84	4.54	6.81
Michigan	74	7,218,200	1,906,104 62	429,360 00	335,387 15	5.95	4.71	3.68
Detroit	4	2,100,000	715,000 00	102,000 00	165,222 60	4.86	3.62	5.87
Wisconsin	34	2,500,000	709,850 26	145,250 00	140,936 63	5.81	4.53	4.39
Milwaukee	3	650,000	215,000 00	18,750 00	31,223 79	2.88	2.17	3.61
Iowa	75	5,807,000	1,437,445 06	254,700 00	262,397 94	4.39	3.52	3.62
Minnesota	30	4,660,000	800,858 66	280,800 00	224,631 23	6.03	5.14	4.11
Missouri	14	1,175,000	320,010 50	38,500 00	36,801 09	3.28	2.58	2.46
Saint Louis	5	2,650,000	639,905 06	74,000 00	45,696 69	2.79	2.25	1.39
Kansas	11	790,000	181,839 00	24,400 00	8,894 53	3.09	2.51	0.92
Nebraska	10	925,000	205,300 00	100,250 00	61,305 34	10.84	8.87	5.42
Colorado	13	1,010,000	205,500 00	28,750 00	44,495 20	2.85	2.37	3.66
Oregon	1	250,000	50,000 00	55,000 00	49,680 58	22.00	18.33	16.56
California	8	1,850,000	198,130 90	77,250 00	92,513 74	4.18	3.77	4.52
San Francisco	2	2,750,000	159,915 40	95,000 00	80,571 83	3.45	3.26	2.77
New Mexico	2	300,000	38,955 87	13,500 00	12,495 48	4.50	3.98	3.69
Utah	1	200,000	50,000 00	12,000 00	18,065 72	6.00	4.80	7.23
Idaho	1	100,000	20,000 00	15,000 00	14,979 69	15.00	12.50	12.48
Montana	3	200,000	80,000 00	3,605 23	13,405 59	1.80	1.29	4.79
Wyoming	2	125,000	50,000 00	22,500 00	**13,662 32**	18.00	12.86	**7.81**
Dakota	3	175,000	21,123 00	16,500 00	28,237 24	9.43	8.41	14.40
Washington	1	150,000	1,839 22	.....	9,392 20	.....	.....	6.19
Totals	2,045	455,132,056	115,149,350 58	17,401,866 85	16,873,200 28	3.82	3.05	2.96

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

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

STATES AND

	Dates.	Number of banks.	Circulation and deposits.	Reserve required.	Reserve held.	
					Amount.	Ratio to liabilities.
						Per cent.
1	Sept. 12, 1873	1,747	$536,925,203	$80,593,659	$110,456,096	20.6
2	Dec. 26, 1873	1,749	486,180,869	72,985,967	101,120,726	20.8
3	Feb. 27, 1874	1,748	510,946,655	76,700,872	115,577,200	22.6
4	May 1, 1874	1,751	521,953,283	78,351,858	112,637,640	21.6
5	June 26, 1874	1,755	522,874,575	43,173,243	111,464,693	38.8
6	Oct. 2, 1874	1,774	527,506,306	44,077,914	100,641,694	34.3
7	Dec. 31, 1874	1,797	535,679,077	45,487,042	103,592,165	34.2
8	Mar. 1, 1875	1,801	536,289,193	46,018,207	106,826,053	34.9
9	May 1, 1875	1,815	536,716,262	46,020,096	100,691,135	32.9
10	June 30, 1875	1,845	541,385,844	46,996,069	105,154,553	33.6
11	Oct. 1, 1875	1,851	537,418,449	46,304,791	100,128,907	32.5
12	Dec. 17, 1875	1,850	525,293,754	44,647,985	97,855,940	32.9
13	Mar. 10, 1876	1,853	527,361,413	45,535,811	108,547,092	35.8
14	May 12, 1876	1,853	521,137,335	44,990,757	104,514,789	34.9
15	June 30, 1876	1,855	517,605,821	44,996,205	103,832,286	34.7
16	Oct. 2, 1876	1,853	509,793,743	43,862,907	99,985,627	34.3
17	Dec. 22, 1876	1,848	506,146,248	43,416,361	101,429,533	35.1
18	Jan. 20, 1877	1,849	516,509,339	44,978,935	108,706,493	36.3
19	Apr. 14, 1877	1,839	511,110,102	44,203,308	103,945,584	35.3
20	June 22, 1877	1,844	505,411,087	43,814,051	101,962,783	35.0
21	Oct. 1, 1877	1,845	505,863,456	43,594,978	95,379,331	32.9
22	Dec. 28, 1877	1,834	508,016,893	43,616,668	101,866,983	35.1
23	Mar. 15, 1878	1,831	504,088,183	42,990,670	108,782,223	38.0
24	May 1, 1878	1,827	501,295,836	42,476,500	99,320,989	35.1
25	June 29, 1878	1,824	500,160,076	42,539,987	102,308,371	36.1
26	Oct. 1, 1878	1,822	507,520,794	43,437,474	106,045,159	36.7
27	Dec. 6, 1878	1,825	502,366,967	42,555,776	106,003,028	37.4
28	Jan. 1, 1879	1,821	509,884,805	43,654,032	110,164,553	37.9
29	Apr. 4, 1879	1,819	513,082,781	44,126,773	105,684,344	36.0
30	June 14, 1879	1,819	520,413,938	45,068,973	112,463,409	37.5
31	Oct. 2, 1879	1,820	552,488,005	49,535,540	124,315,513	37.7

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

RESERVE

						Per cent.
1	Sept. 12, 1873	229	$475,521,916	$118,880,480	$118,679,153	25.0
2	Dec. 26, 1873	227	453,081,026	113,270,257	127,402,586	28.1
3	Feb. 27, 1874	227	518,570,014	129,642,504	158,940,175	30.6
4	May 1, 1874	227	523,075,980	130,768,995	155,563,677	29.5
5	June 26, 1874	228	528,619,121	106,380,827	159,275,658	37.4
6	Oct. 2, 1874	230	521,561,727	106,136,122	144,307,997	34.0
7	Dec. 31, 1874	230	509,411,623	103,317,529	132,348,803	32.0
8	Mar. 1, 1875	228	514,896,921	105,569,158	132,217,368	31.3
9	May 1, 1875	231	507,208,290	104,199,595	129,803,941	31.1
10	June 30, 1875	231	532,175,922	111,317,435	154,560,093	34.7
11	Oct. 1, 1875	236	512,848,868	106,542,005	134,976,509	31.7
12	Dec. 17, 1875	236	468,699,930	95,863,466	118,291,125	30.8
13	Mar. 10, 1876	238	499,853,392	104,535,425	142,753,190	34.1
14	May 12, 1876	236	472,260,505	98,776,747	126,179,248	31.9
15	June 30, 1876	236	490,357,058	103,860,841	142,906,797	34.4
16	Oct. 2, 1876	236	487,415,795	103,721,942	136,821,941	34.2
17	Dec. 22, 1876	234	470,362,089	99,237,733	122,279,996	30.8
18	Jan. 20, 1877	234	495,143,120	105,461,297	142,409,114	33.8
19	Apr. 14, 1877	234	478,473,129	100,522,583	127,205,252	29.0
20	June 22, 1877	234	552,836,716	119,511,586	138,499,197	31.6
21	Oct. 1, 1877	235	453,740,223	94,748,175	115,329,428	30.5
22	Dec. 28, 1877	233	452,799,159	93,174,248	119,041,848	31.9
23	Mar. 15, 1878	232	466,473,764	96,235,626	131,607,266	34.2
24	May 1, 1878	233	455,737,410	93,468,789	121,342,350	32.5
25	June 29, 1878	232	476,710,381	98,868,369	129,369,019	32.7
26	Oct. 1, 1878	231	471,702,867	97,257,896	121,993,977	31.3
27	Dec. 6, 1878	230	464,122,290	95,357,848	122,549,302	32.1
28	Jan. 1, 1879	230	467,004,100	96,130,280	123,982,261	32.3
29	Apr. 4, 1879	229	450,811,448	91,703,713	111,075,311	30.3
30	June 14, 1879	229	500,318,396	103,629,635	130,843,837	31.6
31	Oct. 2, 1879	228	529,001,668	109,752,489	136,610,443	31.1

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

as shown by their reports from September 12, 1873, *to October* 2, 1879.

TERRITORIES.

Classification of reserve held.						
Specie.	Legal tenders.	United States certificates of deposit.	Clearing-house certificates.	Due from reserve agents.	Redemption fund with Treasurer.	
$2,071,686	$42,279,728	$2,250,000	.....	$63,854,682	.....	1
2,286,734	45,904,389	2,015,000	.....	50,914,603	.....	2
2,475,202	44,017,327	2,270,000	.....	66,814,671	.....	3
2,431,605	47,603,805	2,490,000	.....	60,112,230	.....	4
2,256,951	44,633,155	2,585,000	.....	61,978,337	$11,250	5
2,375,290	32,885,197	775,000	.....	52,714,793	11,891,414	6
1,992,383	34,952,061	820,000	.....	53,935,013	11,892,708	7
1,652,694	33,493,083	845,000	.....	59,021,623	11,813,653	8
1,511,483	34,414,616	790,000	.....	52,061,059	11,913,977	9
1,600,028	34,610,241	890,000	.....	58,439,613	11,614,671	10
1,555,034	32,783,502	900,000	.....	53,322,152	11,568,219	11
1,452,639	32,073,246	805,000	.....	52,073,208	11,451,847	12
1,800,017	32,141,468	1,180,000	.....	62,102,613	11,322,994	13
1,912,171	33,630,711	1,285,000	.....	56,654,668	11,032,239	14
2,469,391	31,920,120	1,280,000	.....	57,268,334	10,894,441	15
2,763,198	29,723,138	1,280,000	.....	56,362,468	10,856,823	16
3,427,133	30,714,772	1,280,000	.....	55,244,747	10,762,881	17
3,941,358	32,707,525	1,245,000	.....	60,110,762	10,701,848	18
4,166,989	31,948,207	1,180,000	.....	55,904,422	10,745,584	19
4,208,317	30,879,163	1,250,000	.....	55,012,171	10,613,132	20
4,155,631	30,316,538	1,315,000	.....	48,885,195	10,706,697	21
4,486,185	32,730,224	1,225,000	.....	52,587,886	10,837,688	22
6,305,680	31,528,169	1,115,000	.....	58,950,369	10,883,005	23
7,007,260	32,024,586	1,035,000	.....	48,325,035	10,929,108	24
7,049,274	29,390,198	1,040,000	.....	54,033,882	10,795,017	25
7,988,990	30,064,665	995,000	.....	56,023,564	10,972,940	26
9,048,396	30,579,974	1,140,000	.....	54,268,698	10,965,960	27
11,578,143	32,374,428	1,035,000	.....	54,197,445	10,979,537	28
11,872,699	29,074,259	895,000	.....	52,916,702	10,925,684	29
12,135,564	26,433,762	695,000	.....	62,257,734	10,941,349	30
11,474,961	29,628,096	735,000	.....	71,302,887	11,184,569	31

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

CITIES.

$17,796,781	$50,067,935	$18,360,000	$175,000	$32,279,437	.....	1
24,620,304	58,943,716	21,995,000	.....	21,843,566	.....	2
30,890,661	58,620,696	34,965,000	.....	34,463,818	.....	3
30,138,364	54,062,598	37,645,000	.....	33,717,715	.....	4
20,069,256	58,423,307	45,195,000	.....	35,508,075	$80,000	5
18,865,654	47,082,343	42,055,000	.....	31,142,306	5,162,694	6
20,444,378	47,458,251	38,850,000	.....	26,553,818	5,042,356	7
15,014,411	44,952,897	36,555,000	.....	30,967,551	4,927,509	8
9,108,878	49,462,643	37,825,000	.....	28,559,818	4,347,602	9
17,359,554	54,756,683	46,420,000	.....	31,291,415	4,732,441	10
6,495,294	43,583,429	47,910,000	.....	32,322,812	4,664,974	11
15,618,267	38,563,571	30,200,000	.....	29,389,472	4,519,815	12
27,277,329	44,603,718	29,605,000	.....	36,965,578	4,301,565	13
19,802,423	46,171,398	26,095,000	.....	30,114,214	3,996,213	14
22,749,078	58,852,046	26,675,000	.....	30,719,768	3,910,905	15
18,598,456	54,488,445	27,890,000	.....	31,981,995	3,863,045	16
29,572,511	35,466,510	24,815,000	.....	28,544,429	3,881,546	17
45,767,969	39,908,797	24,225,000	.....	28,587,547	3,919,861	18
22,965,049	40,330,831	30,920,000	.....	29,038,296	4,013,076	19
17,127,079	47,072,388	43,180,000	.....	27,119,929	3,999,201	20
18,503,189	36,544,635	32,095,000	.....	24,398,938	3,787,666	21
28,421,566	37,767,429	25,290,000	.....	23,372,201	4,190,652	22
48,416,378	32,422,675	19,490,000	.....	27,066,622	4,211,591	23
31,016,486	35,163,963	19,960,000	.....	23,006,184	4,195,707	24
22,202,196	42,209,909	35,865,000	.....	24,841,174	4,250,740	25
22,699,616	34,306,906	31,695,000	.....	29,059,854	4,232,601	26
25,306,854	34,074,142	31,380,000	.....	27,464,439	4,323,867	27
29,921,614	38,162,935	27,880,000	.....	23,727,624	4,290,088	28
29,275,864	35,373,905	20,990,000	.....	21,105,059	4,330,483	29
30,197,733	40,611,933	24,465,000	.....	31,185,730	4,383,451	30
30,696,471	39,557,866	26,035,000	.....	35,720,660	4,598,146	31

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

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

STATES AND

	Number of banks.	Deposits.	Reserve required.
Maine	69	$6,429,156	$964,373
New Hampshire	45	3,600,030	540,005
Vermont	47	3,866,293	579,944
Massachusetts	187	32,431,375	4,864,706
Rhode Island	61	8,825,526	1,323,829
Connecticut	84	17,423,522	2,613,528
New York	231	51,042,847	7,656,427
New Jersey	68	20,613,438	3,092,016
Pennsylvania	182	35,629,283	5,344,392
Delaware	14	2,526,066	378,910
Maryland	19	3,198,499	479,775
District of Columbia	1	495,482	74,322
Virginia	17	6,175,336	926,300
West Virginia	15	1,563,893	234,584
North Carolina	15	2,534,788	380,218
South Carolina	12	2,220,739	333,111
Georgia	13	2,258,197	338,730
Florida	1	102,255	15,338
Alabama	10	1,442,500	216,375
Texas	11	1,876,969	281,545
Arkansas	2	331,316	49,697
Kentucky	40	4,742,088	711,313
Tennessee	24	4,979,100	746,865
Ohio	150	25,113,539	3,767,031
Indiana	91	17,656,800	2,648,520
Illinois	128	20,320,235	3,048,035
Michigan	75	9,478,212	1,421,732
Wisconsin	33	5,196,580	779,487
Iowa	73	8,834,461	1,325,169
Minnesota	30	7,712,842	1,156,926
Missouri	15	1,737,235	260,585
Kansas	12	2,453,250	367,988
Nebraska	10	3,842,017	576,303
Colorado	14	6,319,042	947,856
Oregon	1	1,064,340	159,651
New Mexico	2	394,746	59,212
Utah	1	640,018	96,003
Idaho	1	131,315	19,697
Montana	2	810,170	121,526
Wyoming	2	444,244	66,637
Dakota	4	797,444	119,617
Washington	1	159,691	23,954
	1,813	327,414,879	49,112,232
California	7	*2,459,573	423,308
Totals	1,820	329,874,452	49,535,540

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

RESERVE

Boston	54	$64,717,208	$16,179,302
Albany	7	9,558,066	2,389,517
Philadelphia	31	51,769,018	12,942,255
Pittsburgh	22	14,254,713	3,563,678
Baltimore	14	15,239,109	3,809,777
Washington	5	1,511,801	377,950
New Orleans	7	5,286,725	1,321,681
Louisville	8	4,217,425	1,054,356
Cincinnati	6	13,653,183	3,413,296
Cleveland	6	5,981,465	1,495,366
Chicago	8	25,578,564	6,394,641
Detroit	4	5,510,128	1,377,532
Milwaukee	3	2,986,560	746,640
Saint Louis	5	6,988,054	1,747,014
Totals	180	227,252,019	56,813,005
New York	47	210,159,157	52,539,789
San Francisco	1	*1,598,778	399,695

*Includes

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

of their condition at the close of business on October 2, 1879.

TERRITORIES.

Reserve held.	Ratio of reserve.	Classification of reserve held.				
		Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.
	Per cent.					
$3,374,671	52.5	$172,319	$345,143	.....	$2,437,739	$419,470
1,608,007	44.7	121,130	133,694	.....	1,102,833	250,350
1,809,367	46.8	142,952	264,502	.....	1,052,279	349,634
12,390,864	38.2	1,052,909	1,348,985	$200,000	7,926,147	1,862,823
3,356,893	38.0	279,624	349,859	.....	2,058,350	669,060
6,963,024	40.0	620,749	1,052,544	30,000	4,347,903	911,828
17,710,499	34.7	1,295,788	3,059,847	335,000	11,684,396	1,335,468
7,863,868	38.1	597,670	1,649,810	10,000	5,050,631	555,757
13,420,950	37.7	1,524,870	3,261,792	60,000	7,402,611	1,171,677
1,043,664	41.3	150,095	107,289	30,000	683,001	73,279
1,252,083	39.1	119,593	292,806	.....	749,042	90,642
252,650	51.0	33,259	105,000	.....	103,141	11,250
1,609,225	26.1	117,577	527,427	.....	849,521	114,700
646,946	41.4	76,939	252,571	.....	250,486	66,950
509,103	20.1	68,192	290,673	.....	73,919	76,319
755,171	34.0	95,889	435,159	.....	161,128	62,995
784,960	34.8	141,518	412,265	.....	136,148	95,029
23,558	23.0	2,067	20,000	.....	.....	1,491
696,793	48.3	66,373	362,250	.....	196,426	71,744
870,204	46.4	51,022	531,596	.....	258,336	29,250
89,085	26.9	1,614	61,100	.....	17,146	9,225
2,165,209	45.7	176,084	480,850	.....	1,207,026	301,249
1,532,637	30.8	211,898	599,411	.....	600,753	120,575
10,168,002	40.5	876,979	3,396,856	25,000	5,103,388	765,779
7,903,641	44.8	639,328	2,449,354	5,000	4,301,684	508,275
7,940,969	39.1	608,674	2,478,153	10,000	4,456,532	387,610
3,717,355	39.2	315,946	1,093,489	.....	2,061,916	246,004
1,920,043	36.9	181,790	521,649	.....	1,135,562	81,042
3,435,621	38.9	429,658	1,203,677	30,000	1,570,148	202,138
1,969,584	25.5	135,461	706,238	.....	1,003,893	123,992
712,626	41.0	59,175	212,846	.....	395,760	44,845
860,238	35.1	45,704	326,475	.....	454,309	33,750
957,349	24.9	179,213	200,976	.....	540,755	36,405
2,252,211	35.6	121,839	704,836	.....	1,389,297	36,239
223,819	21.0	107,983	46,330	.....	58,256	11,250
141,776	35.9	16,618	67,520	.....	44,138	13,500
169,551	26.5	57,634	81,252	.....	23,915	6,750
24,418	18.6	6,560	13,358	.....	.....	4,500
118,879	14.7	17,971	59,100	.....	37,083	4,725
122,032	27.5	38,079	30,701	.....	50,552	2,700
209,243	26.2	15,865	88,522	.....	99,006	5,850
44,063	27.6	16,710	2,000	.....	20,403	4,950
123,620,851	37.8	10,991,318	29,627,905	735,000	71,095,559	11,171,069
704,662	28.6	483,643	191	.....	207,328	13,500
124,325,513	37.7	11,474,961	29,628,096	735,000	71,302,887	11,184,569

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

CITIES.

$21,227,311	32.8	$3,361,324	$3,163,765	$1,785,000	$11,475,485	$1,441,737
4,155,766	43.5	234,281	532,861	385,000	2,926,674	76,950
19,110,588	36.9	3,028,529	4,026,561	5,880,000	5,543,174	632,324
5,404,426	37.9	486,121	2,293,408	.....	2,291,745	333,152
6,057,033	39.8	589,873	1,103,189	1,895,000	2,171,884	297,087
747,795	49.5	212,932	331,848	.....	165,665	37,350
1,510,860	28.6	210,690	1,025,637	.....	180,533	94,000
1,517,743	36.0	79,455	459,475	.....	846,571	132,242
5,017,845	36.8	411,895	842,433	1,520,000	2,084,385	159,132
2,639,312	44.1	216,902	1,185,500	15,000	1,124,593	97,317
9,859,405	38.5	1,209,734	3,034,616	1,500,000	4,080,105	34,950
2,471,911	44.8	128,579	681,157	.....	1,599,025	63,150
964,892	32.3	165,714	240,332	55,000	475,496	28,350
2,023,944	29.0	231,434	898,500	100,000	755,325	38,685
82,708,831	36.4	10,567,463	19,819,282	13,135,000	35,720,660	3,466,426
53,120,172	25.3	19,349,868	19,738,584	12,900,000	.....	1,131,720
781,440	48.9	781,440	.....	.....	.....	.....

circulation.

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

Table of the liabilities of the national banks, and of the reserve required and held at three dates in each year from 1876 to 1879.

STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

Dates.	Number of banks.	Net deposits.	Reserve req'red.	Reserve held.		Classification of reserve.			
				Amount	Ratio to deposits	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions	*Millions*	*Millions*	*Per cent*	*Millions*	*Millions*	*Millions*	*Millions*
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	103.9	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
April 4, 1879	1,819	293.8	44.1	105.7	36.0	11.9	30.0	52.9	10.9
June 14, 1879	1,819	300.1	45.1	112.4	37.5	12.1	27.1	62.3	10.9
October 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2

NEW YORK CITY.

		Millions	*Millions*	*Millions*	*Per cent*	*Millions*	*Millions*	*Millions*	*Millions*
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
April 4, 1879	47	172.2	43.1	46.6	27.0	17.5	28.0	.....	1.1
June 14, 1879	47	203.5	50.9	56.6	27.8	18.3	37.2	.....	1.1
October 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1

OTHER RESERVE CITIES.

		Millions	*Millions*	*Millions*	*Per cent*	*Millions*	*Millions*	*Millions*	*Millions*
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
April 4, 1879	182	194.6	48.6	64.5	33.1	11.7	28.4	21.1	3.3
June 14, 1879	182	211.0	52.7	74.3	35.2	11.9	27.9	31.2	3.3
October 2, 1879	181	228.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5

SUMMARY.

		Millions	*Millions*	*Millions*	*Per cent*	*Millions*	*Millions*	*Millions*	*Millions*
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	769.6	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
April 4, 1879	2,048	660.6	135.8	216.8	32.8	41.1	86.4	74.0	15.3
June 14, 1879	2,048	714.6	148.7	243.3	34.0	42.3	92.2	93.5	15.3
October 2, 1879	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8

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

Week ending—	Clearings.	Balances.
Sept. 4, 1869	$556,889,275 37	$22,846,525 42
Sept. 11, 1869	791,753,344 50	20,445,920 37
Sept. 18, 1869	662,419,788 89	21,332,873 03
Sept. 25, 1869	989,274,472 82	23,263,912 89
Oct. 2, 1869	792,893,774 00	27,822,334 99
Oct. 9, 1869	628,380,852 64	20,658,661 75
Oct. 16, 1869	534,392,262 94	22,105,212 59
Oct. 23, 1869	581,510,262 09	22,265,548 20
Oct. 30, 1869	540,450,647 73	21,193,926 00
Nov. 6, 1869	689,884,676 18	23,177,215 54
Nov. 13, 1869	570,859,293 16	19,047,548 13
Nov. 20, 1869	481,750,558 00	19,205,096 29
Nov. 27, 1869	561,183,865 48	18,389,396 74
Sept. 7, 1872	559,395,714 06	21,966,697 50
Sept. 14, 1872	587,682,466 85	23,129,720 42
Sept. 21, 1872	765,187,225 78	23,284,120 91
Sept. 28, 1872	656,301,418 37	23,423,227 08
Oct. 5, 1872	777,477,621 65	25,584,378 23
Oct. 12, 1872	802,224,679 44	26,249,450 31
Oct. 19, 1872	818,599,930 27	22,979,886 08
Oct. 26, 1872	879,906,570 29	25,707,450 11
Nov. 2, 1872	903,910,753 48	28,300,444 40
Nov. 9, 1872	644,455,688 37	19,233,388 26
Nov. 16, 1872	879,855,881 39	23,855,689 89
Nov. 23, 1872	796,302,118 06	26,726,313 98
Nov. 30, 1872	678,212,042 86	21,260,670 68
Sept. 6, 1873	553,727,902 28	22,328,640 26
Sept. 13, 1873	548,295,978 73	22,855,801 28
Sept. 20, 1873	654,392,916 42	23,131,846 63
Sept. 27, 1873	302,201,099 44	22,883,461 74
Oct. 4, 1873	318,257,024 83	18,068,688 12
Oct. 11, 1873	329,152,694 92	15,642,330 07
Oct. 18, 1873	352,555,457 62	17,780,057 56
Oct. 25, 1873	307,267,809 59	13,374,437 98
Nov. 1, 1873	316,235,255 26	15,957,165 33
Nov. 8, 1873	330,422,376 35	14,831,208 01
Nov. 15, 1873	329,556,276 45	13,361,572 96
Nov, 22, 1873	357,181,656 40	12,424,216 49
Nov. 29, 1873	326,834,765 78	13,831,781 11
Sept. 1, 1877	400,793,928 37	17,195,538 34
Sept. 8, 1877	397,270,385 61	21,276,952 69
Sept. 15, 1877	379,235,693 05	16,226,864 42
Sept. 22, 1877	405,032,278 32	18,062,064 62
Sept. 29, 1877	419,336,185 05	17,638,612 67
Oct. 6, 1877	428,838,637 02	17,969,027 54
Oct. 13, 1877	485,782,249 45	19,466,542 22
Oct. 20, 1877	478,165,840 10	21,282,891 22
Oct. 27, 1877	437,387,453 60	16,555,158 76
Nov. 3, 1877	458,025,653 36	23,219,535 73
Nov. 10, 1877	358,005,167 11	16,400,805 41
Nov. 17, 1877	401,980,936 84	20,952,083 11
Nov. 24, 1877	417,104,418 66	17,367,124 75
Sept. 7, 1878	348,022,456 02	17,551,602 23
Sept. 14, 1878	330,877,791 01	17,037,659 82
Sept. 21, 1878	333,606,566 02	17,080,319 34
Sept. 28, 1878	370,111,767 49	17,596,844 29
Oct. 5, 1878	453,971,364 93	18,225,691 50
Oct. 12, 1878	424,149,900 70	22,036,490 39
Oct. 19, 1878	482,291,920 94	21,414,267 79
Oct. 26, 1878	392,878,293 23	16,507,373 90
Nov. 2, 1878	488,571,553 53	24,886,588 26
Nov. 9, 1878	408,903,425 00	19,531,868 14
Nov. 16, 1878	460,572,737 80	20,918,299 11
Nov. 23, 1878	404,037,742 00	17,061,847 48
Nov. 30, 1878	368,238,659 90	16,450,900 37
Sept. 6, 1879	452,345,265 71	23,606,921 32
Sept. 13, 1879	507,109,348 67	23,279,390 27
Sept. 20, 1879	530,921,366 52	24,859,791 49
Sept, 27, 1879	591,859,560 99	26,691,095 46
Oct. 4, 1879	747,278,535 78	28,371,132 68
Oct. 11, 1879	741,448,440 55	29,463,295 51
Oct. 18, 1879	798,960,746 51	26,950,734 21
Oct. 25, 1879	761,277,728 00	28,333,087 73
Nov. 1, 1879	865,862,857 05	32,796,457 88
Nov. 8, 1879	772,150,134 18	30,621,579 21
Nov. 15, 1879	870,092,059 78	39,899,377 29
Nov. 22, 1879	942,922,768 23	30,443,292 71

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 1872 *to* 1879.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal-tenders.	Total.	Ratio to liabilities.
	Dollars.	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Dollars.*	*Percent.*
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, 871, 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, 399, 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, 661, 300	171, 115, 000	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, 655, 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, 366, 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, 575, 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, 083, 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, 155, 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, 640, 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, 348, 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, 342, 300	57, 058, 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, 068, 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, 590, 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, 903	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, 200	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, 864, 400	186, 082, 100	205, 946, 500	17, 384, 200	35, 690, 500	53, 074, 700	25. 77
Sept. 6, 1879..	21, 354, 100	201, 608, 400	222, 962, 500	18, 502, 900	36, 275, 800	54, 778, 700	24. 57
Sept. 13, 1879..	21, 585, 300	201, 071, 200	222, 656, 500	18, 538, 000	36, 181, 600	54, 719, 600	24. 58
Sept. 20, 1879..	21, 366, 700	203, 326, 900	224, 693, 600	18, 670, 400	37, 781, 100	56, 451, 500	25. 12
Sept. 27, 1879..	21, 513, 700	204, 964, 400	226, 478, 100	18, 731, 600	35, 901, 900	54, 633, 500	24. 12
Oct. 4, 1879..	21, 914, 200	206, 866, 800	228, 781, 000	18, 979, 600	34, 368, 000	53, 347, 600	23. 32
Oct. 11, 1879..	22, 061, 900	207, 684, 500	229, 746, 400	20, 901, 800	32, 820, 300	53, 722, 100	23. 38
Oct. 18, 1879..	22, 268, 600	207, 200, 200	229, 468, 800	24, 686, 500	29, 305, 200	53, 991, 700	23. 53
Oct. 25, 1879..	22, 430, 500	205, 496, 800	227, 927, 300	25, 636, 000	26, 713, 900	52, 349, 900	22. 97

Number of State banks, savings-banks, trust companies and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending November 30, 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
New England States	570	11,546,060	449,909,289	21,675	144,172	165,847
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	271,833	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
Middle States	1,426	88,503,627	612,983,558	166,240	656,667	822,907
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	6,938	11,110
Southern States	512	35,878,660	45,079,815	86,889	107,348	194,237
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	41,832	54,037
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
Western States	1,748	50,705,272	150,789,217	112,527	336,142	448,669
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
Pacific States and Territories	219	35,643,325	118,756,472	86,760	214,920	301,680
Grand totals	4,475	222,276,944	1,377,518,351	474,091	1,459,249	1,933,340

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

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital[1].	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	2,430	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	317,696	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
Grand totals	4,501	223,503,171	1,351,867,650	468,333	1,416,866	1,885,199

Number of State banks, savings-banks, trust companies and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1878.

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	829 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 47	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	247,964,314	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	59	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	559,703	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	3,151,613	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
Grand totals	4,400	205,382,832	1,242,794,903	418,112 05	1,213,483 94	1,631,595 99

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings-banks with and without capital, for the six months ending November 30, 1875.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
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, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings-banks with and without capital, for the six months ending May 31, 1876.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
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, and average capital, and deposits of State banks, private bankers, and trust and loan companies, and of savings-banks, with and without capital, for the six months ending November 30, 1876.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
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, and average capital and deposits, of State banks, private bankers, and trust and loan companies, and of savings-banks with and without capital, for the six months ending May 31, 1877.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
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

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

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital	Deposits.
		Mill'ns.	*Mill'ns.*		*Mill'ns.*	*Mill'ns.*		*Mill'ns.*		*Mill'ns.*	*Mill'ns.*
New England States	113	11.05	18.29	1	0.07	1.14	441	403.43	555	11.12	422.86
Middle States	1,133	76.93	184.02	3	0.16	1.37	190	358.68	1,326	77.09	544.07
Southern States	513	34.68	44.35	4	0.88	1.28	3	2.14	520	35.56	47.77
Western States and Territories	1,950	79.49	166.65	15	2.13	22.39	34	39.05	1,999	81.62	228.09
United States	3,709	202.15	413.31	23	3.24	26.18	668	803.30	4,400	205.39	1,242,79

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

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

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

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

Table of the resources and liabilities of State banks at the dates named.

RESOURCES.	New Hampshire, Mar., 1879.	Vermont, July 1, 1879.	Rhode Island, Nov. 20, 1878.	Connecticut, Oct. 1, 1878.	New York, Sept. 13, 1879.
	1 bank.	5 banks.	14 banks.	4 banks.	49 banks.
Loans and discounts	$81,389	$1,087,548	$3,378,073	$1,718,906	$18,428,526
Overdrafts	.....	2,097	.....	1,284	60,921
United States bonds	.....	114,300	152,993	382,392	.....
Other stocks, bonds, &c	7,375	419,972	379,217	75,629	3,700,988
Due from banks	.....	66,442	261,862	537,668	4,333,660
Real estate	1,854	16,149	137,256	133,472	799,421
Other investments	.....	5,216	3,786	71,449	142,936
Expenses	.....	3,676	3,519	5,499	95,264
Cash items	.....	.....	.....	57,110	438,659
Specie	.....	.....	20,639	13,236	196,524
Legal-tenders, bank notes, &c	544	22,360	113,725	88,543	799,184
Totals	91,162	1,737,760	4,451,070	3,085,188	28,996,083
LIABILITIES.					
Capital stock	50,000	350,000	3,067,850	1,450,000	7,493,000
Circulation	1,130	.....	14,635	19,532	19,286
Surplus fund	.....	4,564	.....	101,661	1,564,155
Undivided profits	.....	48,424	246,011	94,649	969,869
Dividends unpaid	1,545	1,253	10,273	1,353	.....
Deposits	22,258	1,325,642	906,353	1,107,202	16,756,571
Due to banks	2,231	2,020	194,204	310,791	1,327,523
Other liabilities	13,998	5,857	11,744	.....	865,679
Totals	91,162	1,737,760	4,451,070	3,085,188	28,996,083

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

RESOURCES.	New York City, Sept. 13, 1879.	New Jersey, Jan., 1879.	Pennsylvania, Nov., 1878.	Maryland, Jan. to Nov., 1879.	Louisiana, Dec., 1878.
	22 banks.	10 banks.	88 banks.	13 banks.	10 banks.
Loans and discounts	$35,023,761	$2,426,936	$15,497,104	$4,537,954	$6,428,238
Overdrafts	24,135	430	.....	.....	493
United States bonds	.....	390,390	946,395	334,063	515,000
Other stocks, bonds, &c	4,267,884	31,192	1,558,590	839,888	1,350,004
Due from banks	2,882,653	358,613	2,056,210	366,786	1,161,636
Real estate	1,609,786	233,603	1,983,326	697,789	738,808
Other investments	71,258	92,441	781,308	28,322	304,426
Expenses	122,623	10,065	187,071	15,617	35,930
Cash items	7,887,282	1,476	.....	83,605	3,243
Specie	1,389,551	13,371	76,795	14,322	114,084
Legal-tenders, bank notes, &c	4,304,857	222,093	914,476	571,628	2,171,184
Totals	57,583,790	3,780,610	24,001,275	7,489,974	12,823,046
LIABILITIES.					
Capital stock	11,825,200	1,353,350	8,195,765	3,377,255	4,458,198
Circulation	18,092	3,214	62,928	6,789	8,747
Surplus fund	2,918,599	.....	1,143,994	156,242	31,136
Undivided profits	1,778,608	132,136	342,395	211,682	111,610
Dividends unpaid	.....	2,210	.....	48,518	46,249
Deposits	35,431,880	2,170,405	13,427,531	3,282,932	6,393,341
Due to banks	5,101,743	59,295	464,234	88,319	1,531,825
Other liabilities	509,668	60,000	364,428	318,237	241,940
Totals	57,583,790	3,780,610	24,001,275	7,489,974	12,823,046

RESOURCES.	Texas, June, 1879.	Kentucky, July 1, 1879.	Missouri, June, 1879.	Ohio, Apr. 7, 1879.	Indiana, Nov., 1878.
	5 banks.	49 banks.	107 banks.	33 banks.	18 banks.
Loans and discounts	$657,496	$14,355,904	$19,584,516	$4,013,755	$2,050,183
Overdrafts	7,476	20,885	.....	63,852	.....
United States bonds	.....	159,635	.....	223,530	.....
Other stocks, bonds, &c	28,056	2,180,170	4,300,290	136,158	120,074
Due from banks	178,591	2,235,928	.....	459,225	397,178
Real estate	148,128	739,126	1,516,817	261,142	131,041
Other investments	14,618	286,970	1,280,662	87,624	818
Expenses	19,096	12,978	.....	49,741	33,779
Cash items	.....	7,643	.....	27,361	.....
Specie	.....	1,061	.....	26,300	.....
Legal-tenders, bank notes, &c	212,577	1,870,174	12,196,659	468,864	357,920
Totals	1,266,038	21,870,474	38,878,944	5,817,552	3,090,993
LIABILITIES.					
Capital stock	630,000	9,905,516	9,254,016	1,844,292	1,228,600
Circulation	.....	233,786	.....	.....	.....
Surplus fund	9,134	698,820	2,547,084	186,983	100,779
Undivided profits	41,863	757,257	.....	93,449	85,917
Dividends unpaid	.....	195,321	.....	2,794	.....
Deposits	570,225	9,309,613	23,895,780	3,445,055	1,623,200
Due to banks	14,816	722,589	2,908,817	103,501	52,497
Other liabilities	.....	47,572	273,247	141,478	.....
Totals	1,266,038	21,870,474	38,878,944	5,817,552	3,090,993

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

RESOURCES.	Michigan, July 7, 1879.	Wisconsin, July 7, 1879.	Iowa, Sept. 27, 1879.	Minnesota, Oct., 1879.	California, Dec.31,1878.
	29 banks.	29 banks.	53 banks.	17 banks.	60 banks.
Loans and discounts	$8,109,466	$6,657,197	$5,314,113	$1,578,534	$40,514,494
Overdrafts	32,524	82,588	136,004	14,611	.....
United States bonds	.....	.....	275,205	11,500	4,233,800
Other stocks, bonds, &c	137,860	1,210,033	177,229	116,509	878,906
Due from banks	1,099,042	2,385,709	891,992	199,799	2,296,073
Real estate	392,871	207,003	318,175	94,470	4,104,598
Other investments	.....	1,403	74,674	30,080	5,943,769
Expenses	43,197	32,552	114,903	15,495	.....
Cash items	.....	175,690	75,373	9,949	.....
Specie	.....	61,702	43,777	8,339	.....
Legal tenders, bank notes, &c	1,111,282	769,807	523,368	237,406	10,132,310
Totals	10,926,242	11,583,684	7,944,813	2,316,692	68,103,950
LIABILITIES.					
Capital stock	2,024,400	1,476,131	2,321,605	607,180	33,212,513
Circulation	.....	1,403	.....	.....	.....
Surplus fund	324,988	150,851	.....	63,240	6,665,344
Undivided profits	211,682	.....	478,960	61,709	.....
Dividends unpaid	.....	.....	192,055	260	.....
Deposits	8,191,406	7,618,777	4,900,721	1,487,378	25,091,959
Due to banks	132,695	.....	51,472	24,497	.....
Other liabilities	41,071	2,336,522	.....	72,428	3,134,134
Totals	10,926,242	11,583,684	7,944,813	2,316,692	68,103,950

Aggregate resources and liabilities of State banks from 1875 *to* 1879.

RESOURCES.	1874–'75.	1875–'76.	1876–'77.	1877–'78.	1878–'79.
	551 banks.	633 banks.	592 banks.	475 banks.	616 banks.
Loans and discounts	$176,308,949	$178,983,496	$266,585,314	$169,391,427	$191,444,093
Overdrafts	377,297	348,604	516,565	319,959	447,302
United States bonds	344,984	869,144	929,260	2,150,880	7,739,203
Other stocks, bonds, &c	23,667,950	19,364,450	23,209,670	19,398,287	21,916,024
Due from banks	19,851,146	23,096,812	25,201,782	25,107,149	22,169,065
Real estate	9,005,657	8,561,224	12,609,160	11,092,118	14,264,835
Other investments	4,909,190	6,863,083	6,442,710	10,694,390	9,221,760
Expenses	1,353,066	1,559,404	1,211,416	914,726	801,005
Cash items	8,624,086	9,059,547	9,816,456	7,320,845	8,767,391
Specie	1,156,456	1,926,100	2,319,659	3,041,676	1,979,701
Legal tenders, bank notes, &c	26,740,215	27,623,988	34,415,712	28,480,374	37,088,961
Totals	272,338,996	278,255,852	383,257,704	277,911,831	315,839,340
LIABILITIES.					
Capital stock	69,084,980	80,425,634	110,949,515	95,193,292	104,124,871
Circulation	177,653	388,397	387,661	388,298	389,542
Surplus fund	6,797,167	7,027,817	5,665,854	7,983,996	16,667,574
Undivided profits	9,002,133	10,457,346	18,283,567	11,693,064	5,666,221
Dividends unpaid	83,722	393,419	335,904	324,176	501,831
Deposits	165,871,439	157,928,658	226,654,538	142,764,491	166,958,229
Due to banks	10,530,844	13,307,398	9,412,876	10,348,911	13,093,069
Other liabilities	10,791,058	8,327,183	11,567,789	9,215,603	8,438,003
Totals	272,338,996	278,255,852	383,257,704	277,911,831	315,839,340

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

RESOURCES.	Massachusetts, Nov., 1878.	Rhode Island, Nov. 20, 1878.	Connecticut, Oct. 1, 1878.	New York, Jan. 1, 1879.	New Jersey, Jan. 1, 1879.	Pennsylvania, Oct., 1879.
	6 banks.	1 bank.	10 banks.	8 banks.	1 bank.	6 banks.
Loans and discounts	$6,148,398	$2,259,351	$2,870,479	$33,688,241	$402,460	$15,802,948
Overdrafts			9,313	7,278		9,700
United States bonds	1,687,602	900,000	200,101	12,401,159	20,300	2,739,694
Other stocks, bonds, &c	731,014	1,922,276	234,007	6,712,570	45,640	7,246,723
Due from banks	1,654,121		318,487	2,437,168	17,194	1,584,069
Real estate	39,600		902,137	1,388,024	20,700	1,693,824
Other investments	303,973	316,189	264,843	1,583,048	2,609	403,502
Expenses	37,891		16,356			70,316
Cash items			38,389			16,490
Specie			6,372			370,900
Legal tenders, bank notes, &c	328,230	421,281	84,334	80,863	24,387	1,345,385
Totals	10,930,829	5,819,097	4,944,818	58,298,351	533,290	31,283,551
LIABILITIES.						
Capital stock	2,250,000	500,000	2,725,000	8,851,876	100,000	6,675,000
Circulation						
Surplus fund		125,000		5,906,576	27,778	1,654,962
Undivided profits	301,161	108,788	408,696			661,609
Dividends unpaid	3,570		3,417		125	17,525
Deposits	8,266,138	2,998,125	1,655,104	41,540,513	405,387	21,007,952
Due to banks			106,693			33,750
Other liabilities	109,960	2,087,184	45,908	1,999,386		1,232,753
Totals	10,930,829	5,819,097	4,944,818	58,298,351	533,290	31,283,551

Aggregate resources and liabilities of trust and loan companies from 1875 *to* 1879.

RESOURCES.	1874–'75.	1875–'76.	1876–'77.	1877–'78.	1878–'79.
	35 banks.	38 banks.	39 banks.	35 banks.	32 banks.
Loans and discounts	$65,900,174	$76,608,647	$67,946,390	$59,303,327	$61,171,877
Overdrafts	16,883	24,886	13,948	11,565	26,291
United States bonds	2,086,842	16,491,646	19,805,685	19,445,460	17,948,856
Other stocks, bonds, &c	37,323,062	18,847,238	17,960,260	17,296,237	16,852,[illegible]
Due from banks	1,837,605	5,672,637	8,028,415	5,536,854	6,011,[illegible]
Real estate	3,733,357	4,733,647	3,544,221	3,700,375	4,044,[illegible]
Other investments	2,880,342	2,090,265	3,410,232	2,412,519	2,874,[illegible]
Expenses	92,894	178,231	105,157	274,911	124,[illegible]
Cash items	5,186,004	54,833	59,393	43,215	54,[illegible]
Specie		234,321	22,952	369,831	377,272
Legal tenders, bank notes, &c	3,833,012	2,709,828	2,715,846	2,449,309	2,284,480
Totals	122,890,175	127,646,179	123,612,499	110,843,603	111,809,936
LIABILITIES.					
Capital stock	21,854,020	21,535,490	22,347,440	22,086,611	21,101,876
Circulation					
Surplus fund	6,967,693	8,288,825	7,164,673	7,925,303	7,714,316
Undivided profits	582,867	534,375	1,239,539	691,651	1,480,254
Dividends unpaid	18,921	254,522	387,764	11,261	24,637
Deposits	85,025,371	87,817,992	84,215,849	73,136,578	75,873,219
Due to banks	121,441	151,766	333,189	521,426	140,443
Other liabilities	8,319,862	9,063,209	7,924,045	6,470,773	5,475,191
Totals	122,890,175	127,646,179	123,612,499	110,843,603	111,809,936

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

RESOURCES.	Maine, Nov. 4, 1878.	New Hampshire, Mar., 1879.	Vermont, July 1, 1879.	Massachusetts, Oct. 31, 1878.	Rhode Island, Nov. 20, 1878.
	59 banks.	66 banks.	16 banks.	168 banks.	37 banks.
Loans on real estate	$6,231,696	$8,987,236	$3,406,864	$96,505,410	$24,071,385
Loans on personal and collateral security	1,933,006	5,534,484	1,016,412	36,505,158	4,783,177
United States bonds	1,973,285	1,426,614	791,052	18,059,037	3,722,396
State, municipal, and other bonds and stocks	7,505,474	5,525,097	853,865	15,236,600	5,707,237
Railroad bonds and stocks	2,477,187	3,496,924	47,600	7,225,991	839,461
Bank stock	976,045	1,130,111	75,115	24,408,028	2,080,763
Real estate	905,739	.....	270,450	8,292,327	1,879,861
Other investments	663,046	1,222,051	152,691	1,857,934	235,238
Expenses	.....	.....	.....	.....	.....
Due from banks	.....	.....	307,099	6,916,862	.....
Cash	507,634	830,444	123,536	1,247,360	1,046,176
Totals	23,173,112	28,152,961	7,044,684	216,254,707	44,365,694
LIABILITIES.					
Deposits	21,164,503	26,282,136	6,753,105	209,860,631	42,806,657
Surplus fund	1,374,941	1,145,568	150,853	5,873,586	.....
Undivided profits	404,400	.....	119,889	.....	1,425,593
Other liabilities	229,268	725,257	20,837	520,490	133,444
Totals	23,173,112	28,152,961	7,044,684	216,254,707	44,365,694

RESOURCES.	Connecticut, Oct. 1, 1878.	New York, Jan. 1, 1879.	New Jersey, Jan., 1879.	Pennsylvania, Sept. 1, 1879.	Maryland, Oct., 1879.
	86 banks.	132 banks.	37 banks.	4 banks.	5 banks.
Loans on real estate	$48,142,697	$93,392,041	$7,977,143	$5,629,202	$3,041,588
Loans on personal and collateral security	3,601,177	3,025,244	526,112	1,249,144	2,048,482
United States bonds	6,780,565	100,780,200	3,612,911	6,661,786	8,511,939
State, municipal, and other bonds and stocks	7,145,855	95,409,848	1,634,094	4,505,655	4,621,442
Railroad bonds and stocks	766,327	.....	149,770	2,330,711	1,356,996
Bank stock	3,620,112	.....	.....	.....	110,411
Real estate	3,707,133	12,816,145	821,280	545,080	233,950
Other investments	244,184	11,063,434	438,722	24,000	174,963
Expenses	.....	.....	.....	88,525	80,577
Due from banks	.....	13,936,979	713,869	.....	934
Cash	2,016,556	3,813,420	183,335	1,043,851	560,733
Totals	76,024,606	334,237,311	16,057,236	22,077,954	20,742,015
LIABILITIES.					
Deposits	72,515,468	299,074,639	15,194,562	19,923,951	19,981,366
Surplus fund	2,852,120	34,553,262	750,701	1,444,952	18,330
Undivided profits	.....	.....	.....	709,051	686,162
Other liabilities	657,018	609,410	111,973	.....	56,157
Totals	76,024,606	334,237,311	16,057,236	22,077,954	20,742,015

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

RESOURCES.	District of Columbia, Oct. 2, 1879.	Louisiana, Jan. 1, 1879.	Ohio, April 7, 1879.	California, Dec. 31, 1878.
	1 bank.	1 bank.	4 banks.	23 banks.
Loans on real estate	$89,644	$517,022	$3,495,461	$51,207,637
Loans on personal and collateral security	8,990	525,914	644,513	4,292,652
United States bonds	20,000	154,710	2,034,487	1,886,177
State, municipal, and other bonds and stocks	92,597	83,879	2,499,809	982,866
Railroad bonds and stocks	.....	46,950	.....	.....
Bank stock	.....	.....	.....	51,435
Real estate	68,021	512,194	143,206	3,377,705
Other investments	7,445	.....	34,562	524,830
Expenses	1,012	8,539	15,460	.....
Due from banks	343	.....	474,168	530,595
Cash	8,218	217,299	82,918	2,375,414
Totals	296,270	2,066,507	9,424,584	65,229,311
LIABILITIES.				
Deposits	280,609	2,009,835	8,796,811	57,846,025
Surplus fund	10,661	.....	.....	2,320,226
Undivided profits	.....	56,672	617,802	.....
Other liabilities	5,000	.....	9,971	*5,063,060
Totals	296,270	2,066,507	9,424,584	65,229,311

*Includes $4,486,210 capital stock.

Aggregate resources and liabilities of savings-banks from 1875 *to* 1879.

RESOURCES.	1874–'75.	1875–'76.	1876–'77.	1877–'78.	1878–'79.
	674 banks.	686 banks.	675 banks.	663 banks.	639 banks.
Loans on real estate	$351,336,551	$373,501,243	$369,770,878	$408,921,601	$352,695,026
Loans on personal and collateral security	181,143,206	164,024,477	114,474,163	88,192,337	65,694,465
United States bonds	83,206,272	108,162,624	115,389,880	129,362,890	156,415,159
State, municipal, and other bonds and stocks	161,334,436	169,801,399	184,116,602	170,155,076	151,804,318
Railroad bonds and stocks	20,690,901	23,992,313	24,586,503	21,752,650	18,737,917
Bank stock	30,508,752	33,267,494	34,571,531	34,703,256	32,452,020
Real estate	14,136,748	15,540,384	21,037,426	29,952,494	33,573,091
Other investments	11,354,781	20,730,050	18,135,673	18,169,863	16,613,100
Expenses	1,248,688	866,013	1,029,238	216,690	194,113
Due from banks	23,378,937	23,011,142	23,522,572	22,551,208	22,880,849
Cash	17,858,182	18,456,405	16,160,096	17,469,085	14,056,894
Totals	896,197,454	951,353,544	922,794,562	941,447,150	865,146,952
LIABILITIES.					
Deposits	849,581,633	891,459,890	866,498,452	879,897,425	802,490,298
Surplus fund	16,499,565	51,321,033	43,835,885	43,892,503	50,495,200
Undivided profits	29,072,493	5,497,503	9,200,778	6,964,177	4,019,569
Other liabilities	1,043,763	3,075,118	3,259,447	10,693,045	8,141,885
Totals	896,197,454	951,353,544	922,794,562	941,447,150	865,146,952

Table, by States, of the aggregate deposits of savings-banks, with the number of their depositors, and the average amount due to each, in 1878 and 1879.

States.	1877–'78.			1878–'79.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	88,661	$25,708,472	$303 00	77,978	$21,164,503	$297 00
New Hampshire	94,967	28,789,549	303 19	87,279	26,282,136	301 13
Vermont	27,690	6,722,691	242 78	27,872	6,753,105	242 29
Massachusetts	739,757	244,596,614	330 64	674,251	209,860,631	311 25
Rhode Island	89,475	48,103,119	537 61	82,893	42,806,657	516 41
Connecticut	204,575	77,214,372	377 43	199,795	72,515,468	362 95
New York	844,550	312,823,058	370 40	810,017	299,074,639	369 22
New Jersey	63,447	16,353,275	257 74	61,662	15,194,562	260 41
Pennsylvania	*68,000	17,923,825	263 59	74,354	19,923,951	267 96
Maryland	*50,450	19,739,206	391 26	*54,500	19,981,366	366 63
District of Columbia	3,928	382,905	97 48	3,845	280,609	72 98
Louisiana	5,978	1,932,330	323 24	6,008	2,009,835	334 52
Ohio	*22,340	8,623,245	386 00	*22,340	8,796,811	393 76
California	*96,967	70,984,764	732 05	85,913	57,846,025	672 53
Totals	2,400,785	879,897,425	366 50	2,268,707	802,490,298	353 72

*Estimated.

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year from 1869 to 1879.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
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	985,940	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	321,165	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	416,596	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	272,539	6,838	618
1874.									
Issued	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,930	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.									
Issue	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	346,410	4,005	482
1876.									
Issued	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,539
Redeemed	15,556,708	5,324,546	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	6,893,968	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	7,617,765	61,191,288	24,157,293	7,344,167	1,147,578	812,904	20,210	6,204
Redeemed	18,194,196	6,226,692	42,683,433	13,859,149	3,933,178	728,222	541,853	18,895	5,900
Outstanding	4,284,219	1,291,073	18,507,855	10,298,144	3,410,989	419,356	271,051	1,315	304
1879.									
Issued	23,167,677	7,747,519	65,578,440	25,904,223	7,869,951	1,211,761	859,720	20,570	6,340
Redeemed	19,600,477	6,701,270	45,996,076	14,930,599	4,237,343	785,263	581,603	19,287	6,057
Outstanding	3,567,200	1,046,249	19,582,364	10,973,624	3,632,608	426,498	269,116	1,283	283

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, 1879.

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	$89,805	$195
First National Bank, Carondelet, Mo..	Mar. 15, 1865	30,000	25,500	25,338	162
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	98,430	1,570
Berkshire National Bank, Adams, Mass	Dec. 8, 1865	100,000	.....	.....	.....
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	189,208	3,292
First National Bank, Leonardsville, N. Y	July 11, 1866	50,000	45,000	43,860	1,140
Farmers' National Bank, Richmond, Va	Oct. 22, 1866	100,000	85,000	82,083	2,917
Farmers' National Bank, Waukesha, Wis	Nov. 25, 1866	100,000	90,000	89,185	815
National Bank of the Metropolis, Washington, D. C	Nov. 28, 1866	200,000	180,000	174,466	5,534
First National Bank, Providence, Pa..	Mar. 1, 1867	100,000	90,000	85,955	4,045
First National Bank Newton, Newtonville, Mass	Mar. 11, 1867	150,000	130,000	126,272	3,728
National State Bank, Dubuque, Iowa .	Mar. 9, 1867	150,000	127,000	124,560	2,440
First National Bank, New Ulm, Minn .	Apr. 18, 1867	60,000	54,000	52,605	1,395
National Bank of Crawford County, Meadville, Pa	Apr. 19, 1867	300,000	.....	.....	.....
Kittanning National Bank, Kittanning, Pa	Apr. 29, 1867	200,000	.....	.....	.....
City National Bank, Savannah, Ga ...	May 28, 1867	100,000	.....	.....	.....
Ohio National Bank, Cincinnati, Ohio‡..	July 3, 1867	500,000	450,000	439,035	10,965
First National Bank, Kingston, N. Y‡.	Sept. 26, 1867	200,000	180,000	173,489	6,511
First National Bank, Bluffton, Ind ..	Dec. 5, 1867	50,000	45,000	44,196	804
National Exchange Bank, Richmond, Va	Dec. 5, 1867	200,000	180,000	177,105	2,895
First National Bank, Skaneateles, N. Y	Dec. 21, 1867	150,000	135,000	132,535	2,465
First National Bank, Jackson, Miss ..	Dec. 26, 1867	100,000	40,500	39,830	670
First National Bank, Downington, Pa	Jan. 14, 1868	100,000	90,000	87,400	2,600
First National Bank, Titusville, Pa ...	Jan. 15, 1868	100,000	86,750	84,232	2,518
Appleton National Bank, Appleton, Wis	Jan. 21, 1868	50,000	45,000	44,145	855
National Bank, Whitestown, N. Y ...	Feb. 14, 1868	120,000	44,500	43,753	747
First National Bank, New Brunswick, N. J	Feb. 26, 1868	100,000	90,000	86,658	3,342
First National Bank, Cuyahoga Falls, Ohio	Mar. 4, 1868	50,000	45,000	44,141	859
First National Bank, Cedarburg, Wis .	Mar. 23, 1868	100,000	90,000	88,762	1,238
Commercial National Bank, Cincinnati, Ohio	Apr. 28, 1868	500,000	345,950	339,445	6,505
Second National Bank, Watertown, N. Y	July 21, 1868	100,000	90,000	84,420	5,580
First National Bank, South Worcester, N. Y	Aug. 4, 1868	175,500	157,400	154,716	2,684
National Mechanics and Farmers' Bank, Albany, N. Y	Aug. 4, 1868	350,000	314,950	309,675	5,275
Second National Bank, Des Moines, Iowa‡	Aug. 5, 1868	50,000	42,500	41,852	648
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150,000	135,000	126,872	8,128
First National Bank, Plumer, Pa‡ ..	Aug. 25, 1868	100,000	87,500	82,977	4,523
First National Bank, Danville, Va ..	Sept. 30, 1868	50,000	45,000	44,105	895
First National Bank, Dorchester, Mass‡	Nov. 23, 1868	150,000	132,500	127,295	5,205
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	66,578	922
Merchants and Mechanics' National Bank, Troy, N. Y	Dec. 31, 1868	300,000	184,750	181,838	2,912
National Savings Bank, Wheeling, W. Va	Jan. 7, 1869	100,000	90,000	88,470	1,530

* Banks that never completed organization. † A new bank 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.
First National Bank, Marion, Ohio	Jan. 12, 1869	$125,000	$109,850	$107,937	$1,913
National Insurance Bank, Detroit, Mich	Feb. 26, 1869	200,010	85,000	83,918	1,082
National Bank of Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	132,722	2,278
National Bank of North America, New York, N. Y	Apr. 15, 1869	1,000,000	333,000	327,709	5,291
First National Bank, Hallowell, Me	Apr. 19, 1869	60,000	53,350	52,554	796
First National Bank, Clyde, N. Y*	Apr. 23, 1869	50,000	44,000	42,300	1,700
Pacific National Bank, New York, N. Y	May 10, 1869	422,700	134,990	132,872	2,118
Grocers' National Bank, New York, N. Y	June 7, 1869	390,000	85,250	84,511	739
Savannah National Bank, Savannah, Ga	June 22, 1869	100,000	85,000	83,500	1,500
First National Bank, Frostburg, Md	July 30, 1869	50,000	45,000	44,412	588
First National Bank, La Salle, Ill	Aug. 30, 1869	50,000	45,000	44,205	795
National Bank of Commerce, Georgetown, D. C	Oct. 28, 1869	100,000	90,000	88,165	1,835
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	150,000	135,000	132,669	2,331
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	42,043	457
National Exchange Bank, Philadelphia, Pa	Jan. 8, 1870	300,000	175,750	169,346	6,404
First National Bank, Decatur, Ill	Jan. 10, 1870	100,000	85,250	83,860	1,390
National Union Bank, Owego, N. Y*	Jan. 11, 1870	100,000	88,250	83,992	4,258
First National Bank, Berlin, Wis	Jan. 25, 1870	50,000	44,000	43,405	595
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	416,105	8,895
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	132,490	2,510
National Bank of Chemung, Elmira, N. Y	June 10, 1870	100,000	90,000	88,973	1,027
Merchants' National Bank, Milwaukee, Wis	June 14, 1870	100,000	90,000	88,085	1,915
First National Bank, Saint Louis, Mo	July 16, 1870	200,000	179,990	176,722	3,268
Chemung Canal National Bank, Elmira, N. Y	Aug. 3, 1870	100,000	90,000	88,554	1,446
Central National Bank, Omaha, Nebr	Sept. 23, 1870	100,000	.....	.....	.....
First National Bank, Clarksville, Va	Oct. 13, 1870	50,000	27,000	26,460	540
First National Bank, Burlington, Vt	Oct. 15, 1870	300,000	270,000	258,293	11,707
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	83,353	1,647
National Exchange Bank, Lansingburg, N. Y	Dec. 27, 1870	100,000	90,000	88,478	1,522
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	87,830	2,170
United National Bank, Winona, Minn	Feb. 15, 1871	50,000	45,000	44,180	820
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	88,193	1,807
State National Bank, Saint Joseph, Mo	Mar. 31, 1871	100,000	90,000	88,997	1,003
Saratoga County National Bank, Waterford, N. Y	Mar. 28, 1871	150,000	135,000	132,699	2,301
First National Bank, Fenton, Mich	May 2, 1871	100,000	49,500	48,693	807
First National Bank, Wellsburg, W. Va.	June 24, 1871	100,000	90,000	88,153	1,847
Clarke National Bank, Rochester, N. Y†	Aug. 11, 1871	200,000	180,000	176,648	3,352
Commercial National Bank, Oshkosh, Wis	Nov. 22, 1871	100,000	90,000	88,112	1,888
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	65,920	1,580
National Bank, Maysville, Ky	Jan.	300,000	270,000	264,106	5,894
Fourth National Bank, Syracuse, N. Y	Jan.	105,500	91,700	89,661	2,039
American National Bank, New York, N. Y	May 10, 1872	500,000	450,000	432,060	17,940
Carroll County National Bank, Sandwich, N. H	May 24, 1872	50,000	45,000	42,464	2,536
Second National Bank, Portland, Me	June 24, 1875	100,000	81,000	76,968	4,032
Atlantic National Bank, Brooklyn, N. Y	July 15, 1872	200,000	165,000	161,110	3,890
Merchants and Farmers' National Bank, Quincy, Ill	Aug. 8, 1872	150,000	135,000	131,625	3,375
First National Bank, Rochester, N. Y	Aug. 9, 1872	400,000	206,100	200,762	5,338
Lawrenceburg National Bank, Lawrenceburg, Ind	Sept. 10, 1872	200,000	180,000	174,497	5,503
Jewett City National Bank, Jewett City, Conn	Oct. 4, 1872	60,000	48,750	46,592	2,158
First National Bank, Knoxville, Tenn	Oct. 22, 1872	100,000	80,910	77,824	3,086
First National Bank, Goshen, Ind	Nov. 7, 1872	115,000	103,500	100,189	3,311
Kidder National Gold Bank, Boston, Mass	Nov. 8, 1872	300,000	120,000	120,000	.....
Second National Bank, Zanesville, Ohio	Nov. 16, 8872	154,700	138,140	133,273	4,867
Orange County National Bank, Chelsea, Vt	Jan. 14, 1873	200,000	180,000	168,733	11,267

*Consolidated with another bank. † Banks that never completed organization.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Second National Bank, Syracuse, N. Y	Feb. 18, 1873	$100,000	$90,000	$87,222	$2,778
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	63,875	3,025
Mechanics' National Bank, Syracuse, N. Y	Mar. 11, 1873	140,000	93,800	90,860	2,940
Farmers and Mechanics' National Bank, Rochester, N. Y	Apr. 15, 1873	100,000	83,250	80,337	2,913
Montana National Bank, Helena, Mont	Apr. 15, 1873	100,000	31,500	30,500	1,000
First National Bank, Havana, N. Y	June 3, 1873	50,000	45,000	41,960	3,040
Merchants and Farmers' National Bank, Ithaca, N. Y	June 30, 1873	50,000	45,000	42,624	2,376
National Bank, Cazenovia, N. Y	July 18, 1873	150,000	116,770	112,137	4,633
Merchants' National Bank, Memphis, Tenn	Aug. 30, 1873	250,000	225,000	214,203	10,797
Second National Bank, Chicago, Ill	Sept. 25, 1873	100,000	97,500	90,906	6,594
Manufacturers' National Bank, Chicago, Ill	Sept. 25, 1873	500,000	450,000	421,081	28,919
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	164,581	15,419
Beloit National Bank, Beloit, Wis	Oct. 2, 1873	50,000	45,000	42,128	2,872
Union National Bank, Saint Louis, Mo	Oct. 22, 1873	500,000	150,300	138,958	11,342
City National Bank, Green Bay, Wis	Nov. 29, 1873	50,000	45,000	40,344	4,656
First National Bank, Shelbina, Mo	Jan. 1, 1874	100,000	90,000	82,372	7,628
Second National Bank, Nashville, Tenn	Jan. 8, 1874	125,000	92,920	85,905	7,015
First National Bank, Oneida, N. Y	Jan. 13, 1874	125,000	110,500	101,855	8,645
Merchants' National Bank, Hastings, Minn	Feb. 7, 1874	100,000	90,000	81,244	8,756
National Bank, Tecumseh, Mich	Mar. 3, 1874	50,000	45,000	41,770	3,230
Gallatin National Bank, Shawneetown, Ill	Mar. 7, 1874	250,000	225,000	205,308	19,692
First National Bank, Brookville, Pa	Mar. 26, 1874	100,000	90,000	82,660	7,340
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	41,740	3,260
Farmers' National Bank, Warren, Ill	Apr. 28, 1874	50,000	45,000	40,617	4,383
First National Bank, Medina, Ohio	May 6, 1874	75,000	45,000	41,240	3,760
Croton River National Bank, South East, N. Y	May 25, 1874	200,000	166,550	157,051	9,499
Merchants' National Bank of West Virginia, Wheeling, W. Va	July 7, 1874	500,000	450,000	414,933	35,067
Central National Bank, Baltimore, Md	July 15, 1874	200,000	180,000	165,153	14,847
Second National Bank, Leavenworth, Kans	July 22, 1874	100,000	90,000	80,908	9,092
Teutonia National Bank, New Orleans, La	Sept. 2, 1874	300,000	270,000	239,290	30,710
City National Bank, Chattanooga, Tenn	Sept. 10, 1874	170,000	153,000	136,869	16,131
First National Bank, Cairo, Ill	Oct. 10, 1874	100,000	90,000	80,381	9,619
First National Bank, Olathe, Kans	Nov. 9, 1874	50,000	45,000	41,790	3,210
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	82,004	7,996
Union National Bank, La Fayette, Ind	Dec. 4, 1874	250,000	224,095	204,024	20,071
Ambler National Bank, Jacksonville, Fla	Dec. 7, 1874	42,500	.....	.....	.....
Mechanics' National Bank, Chicago, Ill	Dec. 30, 1874	250,000	144,900	129,375	15,525
First National Bank, Evansville, Wis	Jan. 9, 1875	55,000	45,000	40,591	4,409
First National Bank, Baxter Springs, Kans	Jan. 12, 1875	50,000	36,000	32,558	3,442
People's National Bank, Pueblo, Colo	Jan. 12, 1875	50,000	27,000	24,441	2,559
National Bank of Commerce, Green Bay, Wis	Jan. 12, 1875	100,000	90,000	80,690	9,310
First National Bank, Millersburg, Ohio	Jan. 12, 1875	100,000	72,000	65,376	6,624
First National Bank, Staunton, Va†	Jan. 23, 1875	100,000	90,000	79,462	10,538
National City Bank, Milwaukee, Wis	Feb. 24, 1875	100,000	76,500	69,110	7,390
Irasburg National Bank of Orleans, Irasburg, Vt	Mar. 17, 1875	75,000	67,500	60,734	6,766
First National Bank, Pekin, Ill	Mar. 25, 1875	100,000	90,000	77,674	12,326
Merchants and Planters' National Bank, Augusta, Ga	Mar. 30, 1875	200,000	180,000	156,625	23,375
Monticello National Bank, Monticello, Iowa	Mar. 30, 1875	100,000	45,000	36,477	8,523
Iowa City National Bank Iowa City, Iowa	Apr. 14, 1875	125,000	112,500	100,762	11,738
First National Bank, Wheeling, W. Va	Apr. 22, 1875	250,000	225,000	192,365	32,635
First National Bank, Mount Clemens, Mich	May 20, 1875	50,000	27,000	22,155	4,845
First National Bank, Knobnoster, Mo	May 29, 1875	50,000	45,000	40,391	4,609
First National Bank, Brodhead, Wis	June 24, 1875	50,000	45,000	38,087	6,913

* 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.
Auburn City National Bank, Auburn, N. Y	June 26, 1875	$200,000	$141,300	$123,120	$18,180
First National Bank, El Dorado, Kans	June 30, 1875	50,000	45,000	38,416	6,584
First National Bank, Junction City, Kans	July 1, 1875	50,000	45,000	38,110	6,890
First National Bank, Chetopa, Kans	July 19, 1875	50,000	36,000	29,806	6,194
First National Bank, Golden, Colo	Aug. 25, 1875	50,200	27,000	23,550	3,450
National Bank, Jefferson, Wis	Aug. 26, 1875	60,000	54,000	42,482	11,518
Green Lane National Bank, Green Lane, Pa	Sept. 9, 1875	100,000	90,000	78,761	11,239
State National Bank, Topeka, Kans	Sept. 15, 1875	60,500	30,600	25,512	5,088
Farmers' National Bank, Marshalltown, Iowa	Sept. 18, 1875	50,000	27,000	21,877	5,123
Richland National Bank, Mansfield, Ohio	Sept. 25, 1875	150,000	135,000	105,458	29,542
Planters' National Bank, Louisville, Ky	Sept. 30, 1875	350,000	315,000	242,704	72,296
First National Bank, Gallatin, Tenn	Oct. 1, 1875	75,000	45,000	37,835	7,165
First National Bank, Charleston, W. Va.	Oct. 2, 1875	100,000	90,000	77,754	12,246
People's National Bank, Winchester, Ill	Oct. 4, 1875	75,000	67,500	53,311	14,189
First National Bank, New Lexington, Ohio	Oct. 12, 1875	50,000	45,000	38,552	6,448
First National Bank, Ishpenning, Mich.	Oct. 20, 1875	50,000	45,000	36,541	8,459
Fayette County National Bank, Washington, Ohio	Oct. 26, 1875	100,000	90,000	75,556	14,444
Merchants' National Bank, Fort Wayne, Ind	Nov. 8, 1875	100,000	90,000	82,460	7,540
Kansas City National Bank, Kansas City, Mo	Nov. 13, 1875	100,000	90,000	76,671	13,329
First National Bank, Schoolcraft, Mich	Nov. 17, 1875	50,000	45,000	36,772	8,228
First National Bank, Curwensville, Pa	Dec. 17, 1875	100,000	90,000	68,915	21,085
National Marine Bank, Saint Paul, Minn	Dec. 28, 1875	100,000	90,000	76,160	13,840
First National Bank, Rochester, Ind	Jan. 11, 1876	50,000	45,000	34,963	10,037
First National Bank, Lodi, Ohio	Jan. 11, 1876	100,000	90,000	66,756	23,244
Iron National Bank, Portsmouth, Ohio	Jan. 19, 1876	100,000	90,000	75,082	14,918
First National Bank, Ashland, Nebr	Jan. 26, 1876	50,000	45,000	35,345	9,655
First National Bank, Paxton, Ill	Jan. 28, 1876	50,000	45,000	36,090	8,910
First National Bank, Bloomfield, Iowa	Feb. 5, 1876	55,000	49,500	37,135	12,365
Marietta National Bank, Marietta, Ohio	Feb. 16, 1876	150,000	135,000	114,374	20,626
Salt Lake City National Bank of Utah, Salt Lake City, Utah	Feb. 21, 1876	100,000	90,000	81,496	8,504
First National Bank, La Grange, Mo	Feb. 24, 1876	50,000	45,000	32,746	12,254
First National Bank, Atlantic, Iowa	Mar. 7, 1876	50,000	45,000	32,828	12,172
First National Bank, Spencer, Ind	Mar. 11, 1876	70,000	63,000	46,626	16,374
National Currency Bank, New York, N. Y	Mar. 23, 1876	100,000	90,000	82,385	7,615
Caverna National Bank, Caverna, Ky	May 13, 1876	50,000	45,000	33,060	11,940
City National Bank, Pittsburgh, Pa	May 25, 1876	200,000	90,000	66,593	23,407
National State Bank, Des Moines, Iowa	June 21, 1876	100,000	90,000	65,640	24,360
First National Bank, Trenton, Mo	June 22, 1876	50,000	45,000	32,213	12,787
First National Bank, Bristol, Tenn	July 10, 1876	50,000	45,000	33,574	11,426
First National Bank, Leon, Iowa	July 11, 1876	60,000	45,000	35,132	9,868
Anderson County National Bank, Lawrenceburg, Ind	July 29, 1876	100,000	45,000	33,515	11,485
First National Bank, Newport, Ind	Aug. 7, 1876	60,000	45,000	28,838	16,162
First National Bank, De Pere, Wis	Aug. 17, 1876	50,000	31,500	23,844	7,656
Second National Bank, Lawrence, Kans	Aug. 23, 1876	100,000	90,000	74,015	15,985
Commercial National Bank, Versailles, Ky	Aug. 26, 1876	170,000	153,000	115,535	37,465
State National Bank, Atlanta, Ga	Aug. 31, 1876	200,000	135,000	111,770	23,230
Syracuse National Bank, Syracuse, N. Y	Sept. 25, 1876	200,000	180,000	145,526	34,474
First National Bank, Northumberland, Pa	Oct. 6, 1876	100,000	90,000	75,016	14,984
First National Bank, Lancaster, Mo	Nov. 14, 1876	50,000	27,000	17,830	9,170
First National Bank, Council Grove, Kans	Nov. 28, 1876	50,000	26,500	16,907	9,593
National Bank of Commerce, Chicago, Ill	Dec. 2, 1876	250,000	166,500	142,343	24,157
First National Bank, Palmyra, Mo	Dec. 12, 1876	100,000	90,000	74,671	15,329
First National Bank, Newton, Iowa	Dec. 16, 1876	50,000	45,000	23,515	21,485
National Southern Kentucky Bank, Bowling Green, Ky	Dec. 23, 1876	50,000	27,000	18,545	8,455
First National Bank, Monroe, Iowa	Jan. 1, 1877	60,000	45,000	30,900	14,100
First National Bank, Lew London, Conn	Jan. 9, 1877	100,000	91,000	76,902	14,098
Winona Deposit National Bank, Winona, Minn	Jan. 28, 1877	100,000	90,000	62,306	27,694
First National Bank, South Charleston, Ohio	Feb. 24, 1877	100,000	90,000	55,301	34,699

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Lake Ontario National Bank, Oswego, N. Y	Feb. 24, 1877	$275,000	$238,150	$217,405	$20,745
First National Bank, Sidney, Ohio	Feb. 26, 1877	52,000	46,200	26,220	19,980
Chillicothe National Bank, Chillicothe, Ohio	Apr. 9, 1877	100,000	89,990	67,910	22,080
First National Bank, Manhattan, Kans	Apr. 13, 1877	50,000	44,200	24,868	19,332
National Bank, Monticello, Ky	Apr. 23, 1877	60,000	49,500	21,665	27,835
First National Bank, Rockville, Ind	Apr. 25, 1877	200,000	173,090	87,455	85,635
Georgia National Bank, Atlanta, Ga	May 31, 1877	100,000	90,000	72,662	17,338
First National Bank, Adrian, Mich	June 11, 1877	100,000	88,500	66,041	22,459
First National Bank, Napoleon, Ohio	June 30, 1877	50,000	90,000	69,676	20,324
First National Bank, Lancaster, Ohio	Aug. 1, 1877	60,000	54,000	26,421	27,579
First National Bank, Minerva, Ohio	Aug. 24, 1877	50,000	45,000	22,777	22,223
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	89,000	43,760	45,240
First National Bank, Green Bay, Wis	Oct. 19, 1877	50,000	45,000	19,032	25,968
National Exchange Bank, Wakefield, R. I	Oct. 27, 1877	70,000	34,650	19,165	15,485
First National Bank, Union City, Ind	Nov. 10, 1877	50,000	45,000	20,050	24,950
First National Bank, Negaunee, Mich	Nov. 13, 1877	50,000	45,000	19,278	25,722
Tenth National Bank, New York, N. Y	Nov. 23, 1877	500,000	441,000	218,689	222,311
First National Bank, Paola, Kans	Dec. 1, 1877	50,000	44,350	16,783	27,567
National Exchange Bank, Troy, N. Y	Dec. 6, 1877	100,000	90,000	51,120	38,880
Second National Bank, La Fayette, Ind	Dec. 20, 1877	200,000	52,167	23,837	28,330
State National Bank, Minneapolis, Minn	Dec. 31, 1877	100,000	82,500	25,299	57,201
Second National Bank, Saint Louis, Mo	Jan. 8, 1878	200,000	53,055	21,430	31,625
First National Bank, Sullivan, Ind	Jan. 8, 1878	50,000	45,000	18,730	26,270
Rockland County National Bank, Nyack, N. Y	Jan. 10, 1878	100,000	89,000	47,591	41,409
First National Bank, Wyandotte, Kans	Jan. 19, 1878	50,000	32,400	13,355	19,045
First National Bank, Boone, Iowa	Jan. 22, 1878	50,000	44,500	17,133	27,367
First National Bank, Pleasant Hill, Mo	Feb. 7, 1878	50,000	45,000	16,425	28,575
National Bank, Gloversville, N. Y	Feb. 28, 1878	100,000	64,750	32,232	32,518
First National Bank, Independence, Mo	Mar. 1, 1878	50,000	27,000	8,518	18,482
National State Bank, Lima, Ind	Mar. 2, 1878	100,000	33,471	7,417	26,054
First National Bank, Tell City, Ind	Mar. 4, 1878	50,000	44,500	17,825	26,675
First National Bank, Pomeroy, Ohio	Mar. 5, 1878	200,000	75,713	33,114	42,599
Eleventh Ward National Bank, Boston, Mass	Mar. 14, 1878	200,000	89,400	54,395	35,005
First National Bank, Prophetstown, Ill	Mar. 19, 1878	50,000	45,000	28,073	16,927
First National Bank, Jackson, Mich	Mar. 26, 1878	100,000	88,400	31,292	57,108
First National Bank, Eau Claire, Wis	Mar. 30, 1878	60,000	38,461	12,086	26,375
First National Bank, Washington, Ohio	Apr. 5, 1878	200,000	69,750	25,063	44,687
First National Bank, Middleport, Ohio	Apr. 20, 1878	80,000	31,500	12,768	18,732
First National Bank, Streator, Ill	Apr. 24, 1878	50,000	40,500	14,495	26,005
First National Bank, Muir, Mich	Apr. 25, 1878	50,000	44,200	15,199	29,001
Kane County National Bank, Saint Charles, Ill	May 31, 1878	50,000	26,300	7,948	18,352
First National Bank, Carthage, Mo	June 1, 1878	50,000	44,500	10,690	33,810
Security National Bank, Worcester, Mass	June 5, 1878	100,000	49,000	26,790	22,210
First National Bank, Lake City, Colo	June 15, 1878	50,000	25,300	6,725	18,575
People's National Bank, Norfolk, Va	July 31, 1878	100,000	85,705	22,895	62,810
Topeka National Bank, Topeka, Kans	Aug. 7, 1878	100,000	89,300	17,495	71,805
First National Bank, Saint Joseph, Mo	Aug. 13, 1878	100,000	67,110	10,555	56,555
First National Bank, Winchester, Ind	Aug. 24, 1878	60,000	52,700	9,819	42,881
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	7,141	37,059
Trader's National Bank, Chicago, Ill	Sept. 4, 1878	200,000	43,700	8,126	35,574
Union National Bank, Rahway, N. J	Sept. 10, 1878	100,000	89,200	26,446	62,754
First National Bank, Sparta, Wis	Sept. 14, 1878	50,000	45,000	9,311	35,689
Herkimer County National Bank, Little Falls, N. Y	Oct. 11, 1878	200,000	178,300	47,571	130,729
Farmers' National Bank, Bangor, Me	Nov. 22, 1878	100,000	89,100	31,152	57,948
Pacific National Bank, Council Bluffs, Iowa	Nov. 30, 1878	100,000	45,000	8,313	36,687
First National Bank, Anamosa, Iowa	Dec. 14, 1878	50,000	44,500	5,589	38,911
Smithfield National Bank, Pittsburgh, Pa	Dec. 16, 1878	200,000	90,000	27,000	63,000
First National Bank, Buchanan, Mich	Dec. 21, 1878	50,000	27,000	4,894	22,106
First National Bank, Prairie City, Ill	Dec. 24, 1878	50,000	27,000	3,040	23,960
Corn Exchange National Bank, Chicago, Ill	Jan. 4, 1879	500,000	450,000	403,248	46,752

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Franklin National Bank, Columbus, Ohio	Jan. 4, 1879	*$100,000	$180,000	$103,003	$76,997
Trader's National Bank, Bangor, Me	Jan. 14, 1879	100,000	76,400	18,380	58,020
First National Bank, Gonic, N. H	Jan. 14, 1879	60,000	45,597	9,362	36,235
First National Bank, Salem, N. C	Jan. 14, 1879	150,000	128,200	16,010	112,190
First National Bank, Granville, Ohio	Jan. 14, 1879	50,000	45,000	16,007	28,993
Commercial National Bank, Petersburg, Va	Jan. 14, 1879	120,000	99,800	10,088	89,712
First National Gold Bank, Stockton, Cal	Jan. 14, 1879	300,000	238,600	18,660	219,940
First National Bank, Sheboygan, Wis	Jan. 14, 1879	50,000	45,000	5,237	39,763
First National Bank, Boscobel, Wis	Jan. 21, 1879	50,000	43,900	5,407	38,493
National Marine Bank, Oswego, N. Y	Jan. 25, 1879	120,000	44,300	9,757	34,543
Central National Bank, Hightstown, N. J	Feb. 15, 1879	100,000	32,400	5,255	27,145
Brookville National Bank, Brookville, Ind	Feb. 18, 1879	100,000	89,000	8,570	80,430
Farmers' National Bank, Centreville, Iowa	Feb. 27, 1879	50,000	41,500	510	40,990
First National Bank, Clarinda, Iowa	Mar. 1, 1879	50,000	45,000	5,222	39,778
Waterville National Bank, Waterville, Me	Mar. 3, 1879	125,000	110,300	23,769	86,531
First National Bank, Fremont, Pa	Mar. 4, 1879	75,000	64,600	6,679	57,921
First National Bank, Atlanta, Ill	Apr. 15, 1879	50,000	26,500	1,830	24,670
Union National Bank, Aurora, Ill	Apr. 22, 1879	125,000	82,000	.....	82,000
National Bank of Menasha, Wis	Apr. 26, 1879	50,000	44,500	3,899	40,601
National Exchange Bank, Jefferson City, Mo	May 8, 1879	50,000	45,000	3,385	41,615
First National Bank, Hannibal, Mo	May 15, 1879	100,000	88,200	4,416	83,784
Merchant's National Bank, Winona, Minn	June 16, 1879	100,000	35,000	1,180	33,820
Farmers' National Bank, Keithsburg, Ill	July 3, 1879	50,000	27,000	.....	27,000
First National Bank, Franklin, Ky	July 5, 1879	100,000	54,000	1,610	52,390
National Bank of Salem, Ind	July 8, 1879	50,000	44,400	1,180	43,220
Fourth National Bank, Memphis, Tenn	July 19, 1879	125,000	45,000	1,240	43,760
Bedford National Bank, Bedford, Ind	July 21, 1879	100,000	87,200	.....	87,200
First National Bank, Afton, Iowa	Aug. 15, 1879	50,000	26,500	330	26,170
First National Bank, Deer Lodge, Mont	Aug. 16, 1879	50,000	45,000	1,050	43,950
First National Bank, Batavia, Ill	Aug. 30, 1879	50,000	44,300	670	43,630
National Gold Bank and Trust Company, San Francisco, Cal	Sept. 1, 1879	750,000	40,000	.....	40,000
Totals	.....	38,370,610	28,020,974	22,259,264	5,761,710

* Original capital $200,000.

National banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding on November 1, 1879.

Name and location of bank.	Capital.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.	$50,000	$44,000	$44,000	$43,666	$334
Venango National Bank, Franklin, Pa	300,000	85,000	85,000	84,588	412
Merchants' National Bank, Washington, D. C	200,000	180,000	180,000	178,659	1,341
First National Bank, Medina, N. Y	50,000	40,000	40,000	39,686	314
Tennessee National Bank, Memphis, Tenn	100,000	90,000	90,000	89,443	557
First National Bank, Selma, Ala	100,000	85,000	85,000	84,326	674
First National Bank, New Orleans, La	500,000	180,000	180,000	178,075	1,925
National Unadilla Bank, Unadilla, N. Y	120,000	100,000	100,000	99,564	436
Farmers and Citizens' National Bank, Brooklyn, N. Y	300,000	253,900	253,900	251,841	2,059
Croton National Bank, New York, N. Y	200,000	180,000	180,000	179,210	790
First National Bank, Bethel, Conn	60,000	26,300	26,300	26,034	266
First National Bank, Keokuk, Iowa	100,000	90,000	90,000	89,389	611
National Bank of Vicksburg, Miss	50,000	25,500	25,500	25,323	177
First National Bank, Rockford, Ill	50,000	45,000	45,000	44,448	552
First National Bank of Nevada, Austin, Nev	250,000	129,700	129,700	127,591	2,109
Ocean National Bank, New York, N. Y	1,000,000	800,000	800,000	782,217	17,783
Union Square National Bank, New York, N. Y	200,000	50,000	50,000	49,221	779
Eighth National Bank, New York, N. Y	250,000	243,393	243,393	238,027	5,366
Fourth National Bank, Philadelphia, Pa	200,000	179,000	179,000	174,805	4,195
Waverly National Bank, Waverly, N. Y	106,100	71,000	71,000	68,964	2,036
First National Bank, Fort Smith, Ark	50,000	45,000	45,000	44,010	990
Scandinavian National Bank, Chicago, Ill	250,000	135,000	135,000	132,041	2,959
Wallkill National Bank, Middletown, N. Y	175,000	118,900	118,900	115,112	3,788
Crescent City National Bank, New Orleans, La	500,000	450,000	450,000	430,885	19,115
Atlantic National Bank, New York, N. Y	300,000	100,000	100,000	97,025	2,975
First National Bank, Washington, D. C	500,000	450,000	450,000	421,398	28,602
National Bank of the Commonwealth, New York, N. Y	750,000	234,000	234,000	219,901	14,099
Merchants' National Bank, Petersburg, Va	400,000	360,000	360,000	326,270	33,730
First National Bank, Petersburg, Va	200,000	179,200	179,200	162,755	16,445
First National Bank, Mansfield, Ohio	100,000	90,000	90,000	83,473	6,527
New Orleans National Banking Association, New Orleans, La	600,000	339,337	360,000	337,500	22,500
First National Bank, Carlisle, Pa	50,000	45,000	45,000	41,715	3,285
First National Bank, Anderson, Ind	50,000	45,000	45,000	41,791	3,209
First National Bank, Topeka, Kans	100,000	90,000	90,000	82,342	7,658
First National Bank, Norfolk, Va	100,000	95,000	95,000	86,505	8,495
Gibson County National Bank, Princeton, Ind	50,000	43,800	43,800	38,460	5,340
First National Bank of Utah, Salt Lake City, Utah	150,000	134,991	134,991	125,553	9,438
Cook County National Bank, Chicago, Ill	500,000	285,900	315,900	285,803	30,097
First National Bank, Tiffin, Ohio	100,000	68,850	68,850	61,977	6,873
Charlottesville National Bank, Charlottesville, Va	200,000	117,585	146,685	118,515	28,170
Miners' National Bank, Georgetown, Colo	150,000	35,857	45,000	33,690	11,310
Fourth National Bank, Chicago, Ill	200,000	180,000	180,000	161,792	18,208
First National Bank, Bedford, Iowa	30,000	16,512	27,000	16,170	10,830
First National Bank, Osceola, Iowa	50,000	45,000	45,000	33,802	11,198
First National Bank, Duluth, Minn	100,000	90,000	90,000	82,904	7,096
First National Bank, La Crosse, Wis	50,000	45,000	45,000	34,100	10,900
City National Bank, Chicago, Ill	250,000	225,000	225,000	192,273	32,727
Watkins National Bank, Watkins, N. Y	75,000	67,500	67,500	50,446	17,054
First National Bank, Wichita, Kans	60,000	52,200	52,200	39,159	13,041
First National Bank, Greenfield, Ohio	50,000	50,000	50,000	40,594	9,406
National Bank, Fishkill, N. Y	200,000	125,200	177,200	125,513	51,687
First National Bank, Franklin, Ind	132,000	90,992	130,992	89,887	41,105
Northumberland County National Bank, Shamokin, Pa	67,000	39,500	60,300	39,595	20,705
First National Bank, Winchester, Ill	50,000	30,000	45,000	26,011	18,989
National Exchange Bank, Minneapolis, Minn	100,000	90,000	99,000	44,615	45,385
National Bank of the State of Missouri, Saint Louis, Mo	2,500,000	1,648,800	1,693,660	1,557,267	136,393
First National Bank, Delphi, Ind	50,000	28,600	90,000	70,848	19,152
First National Bank, Georgetown, Colo	75,000	23,600	45,000	22,345	22,655
Lock Haven National Bank, Lock Haven, Pa	120,000	40,000	71,200	35,043	36,157
Third National Bank, Chicago, Ill	750,000	246,500	597,840	243,618	354,222

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

Name and location of bank.	Capital.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
Central National Bank, Chicago, Ill	$200,000	$25,000	$45,000	$20,876	$24,124
First National Bank, Kansas City, Mo	500,000	25,000	44,940	16,970	27,970
Commercial National Bank, Kansas City, Mo	100,000	44,500	44,500	18,902	25,598
First National Bank, Ashland, Pa	112,500	88,000	88,000	40,557	47,443
First National Bank, Tarrytown, N. Y	100,000	46,000	89,200	42,390	46,810
First National Bank, Allentown, Pa	250,100	78,641	78,641	30,651	47,990
First National Bank, Waynesburg, Pa	100,000	69,345	69,345	64,620	4,725
Washington County National Bank, Greenwich, N. Y	200,000	114,220	114,220	51,043	63,177
First National Bank, Dallas, Tex	50,000	10.000	29,800	8,425	21,375
People's National Bank, Helena, Mont	100,000	18,300	89,300	19,665	69,635
First National Bank, Bozeman, Mont	50,000	9,000	44,400	9,735	34,665
Citizens' National Bank, Charlottesville, Va	100,000	90,000	90,000	82,154	7,846
Merchants' National Bank, Fort Scott, Kans	50,000	45,000	45,000	15,897	29,103
Farmers' National Bank, Platte City, Mo	50,000	27,000	27,000	3,575	23,425
First National Bank, Warrensburg, Mo	100,000	20,000	45,000	9,340	35,660
German-American National Bank, Washington, D. C	130,000	14,500	62,500	20,448	42,052
German National Bank, Chicago, Ill	500,000	367,000	450,000	414,395	35,605
Commercial National Bank, Saratoga Springs, N. Y	100,000	25,000	86,900	23,421	63,479
Second National Bank, Scranton, Pa	200,000	91,465	91,465	12,750	78,715
National Bank of Poultney, Vt	100,000	18,000	90,000	17,892	72,108
First National Bank, Monticello, Ind	50,000	900	27,000	1,920	25,080
First National Bank, Butler, Pa	50,000	31,165	71,165	3,100	68,065
Totals	17,562,600	10,753,653	12,056,387	9,976,506	2,079,881

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.
				Pr. ct.	
First National Bank of Attica, N. Y.	Apr. 14, 1865	$50,000	$122,089	58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	434,186	15	
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24 7/10	Finally closed.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	38¾	Do.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17⅓	Do.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	42	
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	70	5 per cent since last report.
National Unadilla Bank of Unadilla, N. Y.	Aug. 29, 1867	120,000	127,801	45 8/10	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96½	Do.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88⅛	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	68⅝	Finally closed.
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 8/10	Finally closed.
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	1,282,254	100	5 per cent. since last report, and 30 per cent. interest dividend.
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	10 per cent. paid to stockholders, and finally closed.

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

Name and location of bank.	Receiver appointed—	Capital stock.	Claims proved.	Dividends paid.	Remarks.
				Pr. ct.	
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 of Waverly, N. Y.	Apr. 23, 1872	106,100	79,864	100	32½ 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 of Middletown, N. Y.	Dec. 31, 1872	175,000	171,468	100	
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	648,608	80	5 per cent. since last report.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	574,512	90	Do.
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 of Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Do.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	45	
New Orleans National Banking Association of New Orleans, La.	Oct. 23, 1873	600,000	1,423,825	50	
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	60,280	72	
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 3/10	Finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,330	45	
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Finally closed.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	93,021	24 4/10	9 4/10 per cent. since last report, and finally closed.
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	500,000	989,628	8	
First National Bank of Tiffin, Ohio.	Oct. 22, 1875	100,000	237,824	66	19 per cent. since last report, and finally closed.
Charlottesville National Bank of Charlottesville, Va.	Oct. 28, 1875	200,000	342,794	40	10 per cent. since last report.
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	92,624	35	
Fourth National Bank of Chicago, Ill.*	Feb. 1, 1876	200,000	35,801	50	
First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	50,781	12½	
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	Finally closed.
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	89,941	72	
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	134,445	35	
City National Bank of Chicago, Ill	May 17, 1876	250,000	703,657	70	25 per cent. since last report.
Watkins National Bank of Watkins, N. Y.	July 12, 1876	75,000	59,144	100	Finally closed.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,452	60	
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	55	10 per cent. since last report.
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	166,240	65	20 per cent. since last report.
Northumberland County National Bank, Shamokin, Pa.	Mar. 12, 1877	67,000	165,435	62½	12½ per cent. since last report.
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	140,568	60	10 per cent. since last report.
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	223,942	75	Do.

* Formerly in voluntary liquidation.

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

Name and location of bank.	Receiver appointed—	Capital stock.	Claims proved.	Dividends paid.	Remarks.
				Pr. ct.	
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	$2,500,000	$1,887,604	70	35 per cent. since last report.
First National Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	60	10 per cent. since last report.
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	168,760	12½	Since last report.
Lock Haven National Bank of Lock Haven, Pa.	Aug. 20, 1877	120,000	252,117	60	30 per cent. since last report.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	988,233	90	20 per cent. since last report.
Central National Bank of Chicago, Ill.	Dec. 1, 1877	200,000	297,814	55	15 per cent. since last report.
First National Bank of Kansas City, Mo.	Feb. 11, 1878	500,000	468,827	30	
Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	31 per cent. paid to stockholders.
First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	33,105	100	Since last report, and finally closed.
First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,362	80	10 per cent. since last report.
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	39,968	50	Since last report.
First National Bank of Waynesburg, Pa.*	May 15, 1878	100,000	22,146	40	Do.
Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,812	100	50 per cent. since last report, and finally closed.
First National Bank of Dallas, Tex.	June 8, 1878	50,000	74,406	10	Since last report.
People's National Bank of Helena, Mont.	Sept. 13, 1878	100,000	156,020	15	Do.
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	69,631	40	Do.
Citizens' National Bank of Charlottesville, Va.*	Sept. 14, 1878	100,000	.....	.....	
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,881	15	Since last report.
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	12,449	100	Since last report 18 per cent. paid to stockholders, and finally closed.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	150,880	10	
German American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	265,556	10	
German National Bank of Chicago, Ill.*	Dec. 20, 1878	500,000	183,961	25	
Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,354	60	
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	117,020	.....	
National Bank of Poultney, Vt.	Apr. 7, 1879	100,000	81,665	25	
First National Bank of Monticello, Ind	July 18, 1879	50,000	19,362	.....	
First National Bank of Butler, Pa.	July 23, 1879	50,000	83,890	15	
Totals		17,562,600	25,001,728		

* Formerly in voluntary liquidation.

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AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1879.

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				106,069 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.
	639 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		4,693,479 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	755,796 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	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts	$166,448,718 00	$252,404,208 07	$362,442,743 08	$487,170,136 29
U. S. bonds and securities	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 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	771,514,939 10	1,126,455,481 66	1,359,768,074 49

*Including amount due from national banks.

Banks from October, 1863, to October, 1879.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
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.	508 banks.
Capital stock	$14,740,522 00	$42,204,474 00	$75,213,945 00	$86,782,802 00
Surplus fund			1,129,910 22	2,010,286 10
Undivided profits	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National b'k notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items	822,914 86	3,102,337 38	213,708 02	43,289 77
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock	$135,618,874 00	$215,326,023 00	$325,834,558 00	$393,157,206 00
Surplus fund	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
National b'k notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits	183,479,636 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	265,620 87	578,951 37	462,871 02	944,053 70
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

*Including State bank circulation outstanding.

Aggregate resources and liabilities of the National

1866.

Resources.	JANUARY 1. 1,582 banks.	APRIL 2. 1,612 banks.	JULY 2. 1,634 banks.	OCTOBER 1. 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	17,866,742 00	17,437,779 00
Specie	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'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. 1,648 banks.	APRIL 1. 1,642 banks.	JULY 1. 1,636 banks.	OCTOBER 7. 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	21,507,881 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	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c.	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	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	75,488,230 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. 1,642 banks.	APRIL 6. 1,643 banks.	JULY 6. 1,640 banks.	OCTOBER 5. 1,643 banks.
Loans and discounts	$616,603,479 89	$628,029,347 65	$655,729,546 42	$657,668,847 83
U. S. b'ds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. b'ds dep'd to sec're dep'ts	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. b'ds and sec'ties on hand	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, b'ds, and mortg's	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and b'k'rs	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c.	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,460,25	2,938,519 04	5,278,911 22
Premiums paid	2,464,536 96	2,660,106 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	59,080,000 00
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

Banks from October, 1863, to October, 1879—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'sing 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'sing 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'sing officers	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other b'ks and bankers	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 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	9,149,919 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 39	$719,341,186 06	$715,928,079 81	$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g 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	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383,72	37,096,543 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	43,465,000 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	23,155,150 00
U. S. bonds on hand	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g 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 83	13,784,424 76
Clear'g-house exch'gs	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	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, 1879--Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	$419,040,931 00	$420,818,721 00	$422,659,260 00	$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
Nat'l bank notes outstanding	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	10,301,907 71	7,112,646 67
Dep'ts U. S. disbursing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and b'k'rs	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable		1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 32

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	$426,074,954 00	$427,504,247 00	$427,235,701 00	$430,399,301 00	$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 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 43
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. offi'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 03
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	$444,232,771 00	$446,925,493 00	$450,330,841 00	$458,255,696 00	$460,225,866 00
Surplus 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 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. offi'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
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

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	23,160,557 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	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 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	8,454,803 97
Premiums paid	6,308,821 86	6,514,279 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	13,696,723 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	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,336 45
Legal-tender notes	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit	.....	.....	.....	6,710,000 00	12,650,000 00
Three per cent. cert's	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	388,330,400 00	389,384,400 00
Bonds for deposits	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds	22,063,306 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	73,032,046 87
Due from nat'l banks	39,483,700 09	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	131,383,860 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	21,403,179 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's	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've 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	2,224,943 12	2,392,668 74
Specie	33,365,863 58	32,569,969 26	22,326,207 27	21,240,945 23	22,436,761 04
Legal-tender notes	102,717,563 00	101,692,930 00	103,108,350 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, 1879—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock	$464,081,744 00	$467,924,318 00	$470,543,301 00	$479,629,174 00	$482,606,252 00
Surplus fund	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U.S.dis.officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted	3,818,686 91	4,225,622 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	649,286,298 95	622,863,154 44	669,068,995 88	682,846,607 45
U. S. deposits	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58	7,492,307 78
Dep'ts U.S.dis.officers	5,034,624 46	3,297,689 24	3,238 639 20	3,927,828 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	14,097,200 00	13,981,500 00
U. S. bonds on hand	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds	28,268,841 69	29,102,197 10	32,010,316 18	33,505,045 15	31,657,960 52
Due from res've ag'ts	89,991,175 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	48,513,388 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	39,430,952 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	7,841,213 05	9,218,455 47
Premiums paid	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,801 54
Cash items	11,734,762 42	13,122,145 88	12,433,100 43	12,758,872 03	11,238,720 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	2,595,631 78	2,901,023 10
Specie	16,667,106 17	10,620,361 64	18,959,582 30	8,050,329 73	17,070,905 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	14,698,000 00	14,757,000 00
U. S. bonds on hand	25,910,650 00	26,577,000 00	30,842,300 00	33,142,150 00	31,937,950 00
Other stocks and b'ds	30,425,430 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,914 50
Due from res've 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	41,937,617 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	9,818,422 88
Premiums paid	10,946,713 15	10,414,347 28	10,621,634 03	10,715,251 16	10,811,309 66
Cash items	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 26
Clear'g-house exch'gs	58,863,182 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've 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, 1879—Continued.

1875.

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock	$496,272,901 00	$498,717,143 00	$501,568,563 50	$504,829,769 00	$505,485,865 00
Surplus fund	131,249,079 47	131,604,608 66	133,169,094 79	134,356,076 41	133,085,422 30
Undivided profits	51,650,243 62	55,907,619 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	46,445,215 59	52,327,715 08
Nat'l bank circulation	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00	292,011,575 00
State bank circulation	714,539 00	667,060 00	658,938 00	628,847 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	5,650,126 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

Aggregate resources and liabilities of the National

1878.

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Loans and discounts	$854,750,708 87	$847,620,392 49	$835,078,133 13	$833,988,450 55	$826,017,451 87
Bonds for circulation	343,871,350 00	345,256,350 00	347,332,100 00	347,556,650 00	347,812,300 00
Bonds for deposits	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00	49,110,800 00
U. S. bonds on hand	34,881,600 00	33,615,700 00	40,479,900 00	46,785,600 00	44,255,850 00
Other stocks and b'ds	34,674,307 21	34,697,320 53	36,694,996 24	36,859,534 82	35,816,810 47
Due from res've ag'ts	86,016,990 78	71,331,219 27	78,875,055 92	85,083,418 51	81,733,137 00
Due from nat'l banks	39,692,105 87	40,545,522 72	41,897,858 89	41,492,918 75	43,144,220 68
Due from State banks	11,683,050 17	12,413,579 10	12,232,316 30	12,314,698 11	12,259,856 09
Real estate, &c	45,792,363 73	45,901,536 93	46,153,409 35	46,702,476 26	46,728,147 36
Current expenses	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73	7,608,128 83
Premiums paid	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 68	6,978,768 71
Cash items	10,107,583 76	10,989,440 78	11,525,376 07	10,982,432 89	9,985,004 21
Clear'g-house exch'gs	66,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88	61,998,286 11
Bills of other banks	16,250,569 00	18,363,335 00	17,063,576 00	16,929,721 00	19,392,281 00
Fractional currency	697,398 86	661,044 69	610,084 25	515,661 04	496,864 34
Specie	54,729,558 02	46,023,756 06	29,251,469 77	30,688,606 59	34,355,250 36
Legal-tender notes	64,034,972 00	67,245,975 00	71,643,402 00	64,428,600 00	64,672,762 00
U. S. cert'fs of deposit	20,605,000 00	20,995,000 00	36,905,000 00	32,690,000 00	32,520,000 00
Due from U. S. Treas	16,257,608 98	16,364,030 47	16,798,667 62	16,543,674 36	17,940,918 34
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.
Loans and discounts	$823,906,765 68	$814,653,422 69	$835,875,012 36	$878,503,097 45
Bonds for circulation	347,118,300 00	348,487,700 00	352,208,000 00	357,313,300 00
Bonds for deposits	66,501,350 00	309,348,450 00	257,038,200 00	18,204,650 00
U. S. bonds on hand	44,263,250 00	54,601,750 00	62,180,300 00	52,966,600 00
Other stocks and bonds	35,569,400 93	36,747,129 40	37,617,015 13	39,647,416 50
Due from reserve agents	77,925,068 68	74,003,830 40	93,443,463 95	107,023,546 81
Due from national banks	44,161,948 46	39,143,388 90	48,192,531 93	46,692,994 78
Due from State banks	11,892,540 26	10,535,252 99	11,258,520 45	13,630,772 63
Real estate, furniture, &c	47,091,964 70	47,461,614 54	47,796,108 26	47,817,169 36
Current expenses	4,033,024 67	6,693,668 43	6,913,430 46	6,111,256 56
Premiums paid	6,366,048 85	6,609,390 80	5,674,497 80	4,332,419 63
Cash items	13,564,550 25	10,011,294 64	10,209,982 43	11,306,132 48
Clearing-house exchanges	100,035,237 82	63,712,445 55	83,152,359 49	112,964,964 25
Bills of other banks	19,535,588 00	17,068,505 00	16,685,484 00	16,707,550 00
Fractional currency	475,538 50	467,177 47	446,217 26	396,065 06
Specie	41,499,757 32	41,148,563 41	42,333,287 44	42,173,731 23
Legal-tender notes	70,561,233 00	64,461,231 00	67,059,152 00	69,196,696 00
U. S. certificates of deposit	28,915,000 00	21,885,000 00	25,180,000 00	26,770,000 00
Due from U. S. Treasurer	17,175,435 13	17,029,121 31	16,620,986 20	17,029,085 45
Total	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,448 19

Banks from October, 1863, to October, 1879—Continued.

1878.

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Capital stock	$473,952,541 00	$471,971,627 00	$470,393,366 00	$466,147,436 00	$464,874,996 00
Surplus fund	120,870,290 10	119,231,126 13	118,178,530 75	116,897,779 98	116,402,118 84
Undivided profits	45,040,851 85	43,938,961 98	40,482,522 64	40,936,213 58	44,040,171 84
Nat'l bank circulation	300,926,284 00	301,884,704 00	299,621,059 00	301,888,092 00	303,324,733 00
State bank circulation	439,339 00	426,504 00	417,808 00	413,913 00	400,715 00
Dividends unpaid	1,207,472 68	1,930,669 58	5,466,350 52	3,118,389 91	1,473,784 86
Individual deposits	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82	598,805,775 56
U. S. deposits	7,243,253 29	13,811,474 14	22,686,619 67	41,654,812 08	40,269,825 72
Dep'ts U.S.dis.officers	3,004,064 90	2,392,281 61	2,903,531 99	3,342,794 73	3,451,436 56
Due to national banks	123,239,448 50	109,720,396 70	117,845,495 88	122,496,513 92	120,261,774 54
Due to State banks	43,979,239 39	44,006,551 05	43,360,527 86	42,636,703 42	41,767,755 07
Notes re-discounted	2,465,390 79	2,834,012 00	2,453,839 77	3,007,324 85	3,228,132 93
Bills payable	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92	4,525,617 45
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.
Capital stock	$462,031,396 00	$455,611,362 00	$455,244,415 00	$454,067,365 00
Surplus fund	116,200,863 52	114,823,316 49	114,321,375 87	114,786,528 10
Undivided profits	36,836,269 21	40,812,777 59	45,802,845 82	41,300,941 40
National bank circulation	303,506,470 00	304,467,139 00	307,328,695 00	313,786,362 00
State bank circulation	388,368 00	352,452 00	339,927 00	316,861 00
Dividends unpaid	5,816,348 82	2,158,516 79	1,309,059 13	2,667,430 46
Individual deposits	643,337,745 26	598,822,694 02	648,934,141 42	719,737,568 89
U. S. deposits	59,701,222 90	303,463,505 69	248,421,340 25	11,018,862 74
Deposits U. S. disburs'g officers	3,556,801 25	2,689,189 44	3,682,320 67	3,469,600 02
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,200,257 16
Due to State banks	44,035,787 56	43,709,770 14	50,403,064 54	52,022,453 99
Notes re-discounted	2,926,434 95	2,224,491 91	2,226,396 39	2,205,015 54
Bills payable	3,942,659 18	4,452,544 48	4,510,876 47	4,208,201 89
Total	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,448 19

ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

ON

DECEMBER 6, 1878, JANUARY 1, APRIL 4, JUNE 14, AND OCTOBER 2, 1879.

Arranged by States, Territories, and Reserve Cities.

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.
	Page.	*Page.*		*Page.*	*Page.*
Alabama	34	487	Missouri	46	728
Arkansas	36	498	Montana	54	755
California	50	749	Nebraska	48	739
Colorado	50	743	New Hampshire	18	85
Connecticut	22	218	New Jersey	24	341
Dakota	56	757	New Mexico	52	752
Delaware	26	443	New York	22	246
District of Columbia	28	459	North Carolina	32	472
Florida	34	486	Ohio	38	523
Georgia	32	481	Oregon	50	748
Idaho	54	754	Pennsylvania	24	364
Illinois	42	608	Rhode Island	20	197
Indiana	40	577	South Carolina	32	477
Iowa	46	693	Tennessee	38	515
Kansas	48	735	Texas	36	494
Kentucky	36	499	Utah	52	753
Louisiana	34	491	Vermont	18	100
Maine	18	61	Virginia	30	461
Maryland	28	448	Washington	56	759
Massachusetts	20	116	West Virginia	30	467
Michigan	42	654	Wisconsin	44	681
Minnesota	46	718	Wyoming	54	756

RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
	Page.	*Page.*		*Page.*	*Page.*
Albany	24	246	Milwaukee	44	688
Baltimore	28	448	New Orleans	34	491
Boston	20	119	New York	22	293
Chicago	42	614	Philadelphia	26	405
Cincinnati	40	531	Pittsburgh	26	416
Cleveland	40	534	San Francisco	52	750
Detroit	44	659	Saint Louis	48	733
Louisville	38	505	Washington	30	459

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

Abstract of reports since October 1, 1878,

MAINE.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	71 banks.	71 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts	$13,643,371 81	$13,416,038 16	$13,410,399 71	$13,498,233 59	$13,870,533 30
Bonds for circulation	9,516,250 00	9,516,250 00	9,324,250 00	9,329,750 00	9,377,300 00
Bonds for deposits	195,000 00	245,000 00	265,000 00	195,000 00	195,000 00
U. S. bonds on hand	433,950 00	490,050 00	731,500 00	626,750 00	478,200 00
Other stocks and b'ds	453,297 45	447,273 70	384,015 70	442,319 70	419,312 90
Due from res've ag'ts	2,402,301 31	2,563,916 87	2,040,628 48	2,347,025 72	2,437,738 87
Due from nat'l banks	181,871 23	260,057 29	297,115 45	386,073 67	388,568 81
Due from State banks	21,038 90	7,212 58	10,013 47	6,308 10	4,040 87
Real estate, &c	336,309 44	340,545 56	318,545 75	330,337 67	332,276 77
Current expenses	59,543 39	14,845 91	48,878 15	60,730 57	49,124 28
Premiums paid	54,076 77	51,226 32	45,866 08	40,588 47	21,672 12
Cash items	264,422 71	268,813 67	253,958 80	262,691 93	274,022 18
Clear'g-house exch'gs					
Bills of other banks	348,400 00	402,410 00	303,124 00	283,435 00	304,339 00
Fractional currency	4,408 97	3,791 93	4,120 32	5,527 92	3,470 38
Specie	150,982 08	184,707 39	173,172 65	159,132 35	172,318 59
Legal-tender notes	435,672 00	476,255 00	418,653 00	388,827 00	345,143 00
U. S. cert's of deposit	5,000 00	5,000 00	5,000 00	5,000 00	
Due from U. S. Treas	443,434 15	453,854 49	423,794 45	432,006 33	431,046 88
Total	28,949,330 21	29,147,248 87	28,458,036 01	28,799,738 02	29,104,107 95

NEW HAMPSHIRE.

	46 banks.	45 banks.	45 banks.	45 banks.	45 banks.
Loans and discounts	$6,486,985 48	$6,316,455 72	$6,219,090 97	$6,009,143 75	$6,355,180 90
Bonds for circulation	5,755,000 00	5,695,000 00	5,649,000 00	5,647,000 00	5,647,000 00
Bonds for deposits	432,350 00	547,850 00	774,550 00	500,800 00	383,000 00
U. S. bonds on hand	342,700 00	336,400 00	359,050 00	482,450 00	335,700 00
Other stocks and b'ds	619,965 29	672,413,54	742,437 36	733,714 31	777,838 21
Due from res've ag'ts	838,006 86	797,381 04	558,572 35	855,455 15	1,102,833 22
Due from nat'l banks	64,377 46	72,397 89	40,399 77	58,657 99	64,604 99
Due from State banks	35,001 55	43,010 30	25,234 81	38,678 34	62,100 85
Real estate, &c	263,484 53	266,713 83	263,080 86	237,878 72	261,010 37
Current expenses	49,504 84	19,426 18	56,871 81	54,339 48	46,700 18
Premiums paid	57,143 70	53,640 90	51,518 69	49,929 00	44,799 31
Cash items	83,763 06	136,888 63	113,305 77	103,026 78	133,638 65
Clear'g-house exch'gs					
Bills of other banks	238,137 00	263,057 00	255,535 00	190,756 00	216,702 00
Fractional currency	4,835 74	3,834 26	4,199 90	4,481 45	4,899 20
Specie	79,681 92	101,654 03	113,299 52	121,751 97	121,129 76
Legal-tender notes	174,135 00	196,246 00	137,394 00	122,887 00	133,694 00
U. S. cert's of deposit					
Due from U. S. Treas	244,718 07	249,357 50	245,846 36	256,815 24	253,415 24
Total	15,769,790 50	15,771,726 82	15,609,387 17	15,467,765 18	15,944,246 88

VERMONT.

	47 banks.	47 banks.	46 banks.	47 banks.	47 banks.
Loans and discounts	$10,291,099 00	$10,238,637 12	$10,033,673 38	$10,021,755 03	$10,047,618 98
Bonds for circulation	7,993,000 00	7,993,000 00	7,913,000 00	7,933,500 00	7,838,500 00
Bonds for deposits	185,000 00	235,000 00	608,900 00	383,000 00	50,000 00
U. S. bonds on hand	356,850 00	384,400 00	520,250 00	970,750 00	790,000 00
Other stocks and b'ds	591,699 53	613,944 98	711,244 37	607,311 90	698,669 39
Due from res've ag'ts	1,031,004 48	1,156,076 58	707,091 14	830,776 20	1,052,278 65
Due from nat'l banks	167,414 18	89,679 20	126,381 44	144,223 06	241,175 46
Due from State banks	108 15	297 77	40 94	11 94	259 17
Real estate, &c	367,342 52	356,064 48	343,918 91	347,768 35	358,248 01
Current expenses	45,976 28	35,032 74	32,453 03	41,648 40	29,920 89
Premiums paid	57,505 19	46,481 53	47,932 59	47,197 72	35,690 02
Cash items	73,306 51	113,251 32	95,151 68	93,478 84	124,901 73
Clear'g-house exch'gs					
Bills of other banks	172,129 00	162,021 00	143,991 00	144,473 00	123,390 00
Fractional currency	4,585 51	4,452 28	4,454 54	3,920 96	4,403 22
Specie	102,176 66	151,228 53	144,980 81	150,479 22	142,951 95
Legal-tender notes	318,843 00	324,008 00	259,112 00	262,451 00	264,502 00
U. S. cert's of deposit					
Due from U. S. Treas	359,680 25	356,780 49	351,392 81	360,189 81	351,059 31
Total	22,117,720 26	22,260,356 02	22,043,968 64	22,342,935 43	22,153,568 78

arranged by States and reserve cities.

MAINE.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	71 banks.	71 banks.	69 banks.	69 banks.	69 banks.
Capital stock	$10,660,000 00	$10,660,000 00	$10,435,000 00	$10,435,000 00	$10,435,000 00
Surplus fund	2,373,887 71	2,378,947 92	2,365,959 97	2,372,175 94	2,390,911 68
Undivided profits	1,356,092 99	1,056,569 69	1,142,762 35	1,271,944 00	1,176,856 07
Nat'l bank circulation	8,213,516 00	8,154,260 00	8,049,829 00	8,120,873 00	8,229,292 00
State bank circulation	1,437 00	1,437 00	1,437 00	1,432 00	1,432 00
Dividends unpaid	44,447 78	293,365 28	65,929 06	49,787 89	78,587 24
Individual deposits	5,679,205 56	5,920,405 55	5,413,762 84	5,628,900 81	6,189,202 33
U. S. deposits	227,925 59	296,233 28	634,186 85	436,529 96	93,405 90
Dep'ts U.S.dis.officers	35,001 78	50,718 46	33,696 23	31,852 55	41,158 26
Due to national banks	271,823 07	274,273 72	232,160 48	416,861 59	367,577 65
Due to State banks	40,752 35	34,917 87	47,138 48	29,380 28	51,834 56
Notes re-discounted	35,240 38	15,644 18	31,173 75	5,000 00	33,850 26
Bills payable	10,000 00	10,475 92	5,000 00	.....	15,000 00
Total	28,949,330 21	29,147,248 87	28,458,036 01	28,799,738 02	29,104,107 95

NEW HAMPSHIRE.

	46 banks.	45 banks.	45 banks.	45 banks.	45 banks.
Capital stock	$5,740,000 00	$5,680,000 00	$5,630,000 00	$5,630,000 00	$5,630,000 00
Surplus fund	1,035,890 34	1,036,925 01	1,010,080 51	1,022,173 23	1,045,674 86
Undivided profits	595,580 07	439,748 43	518,452 89	568,278 93	526,545 08
Nat'l bank circulation	5,026,074 00	5,006,811 00	4,977,727 00	4,962,188 00	5,007,605 00
State bank circulation	7,709 00	7,699 00	7,699 00	7,686 00	7,686 00
Dividends unpaid	20,446 66	99,053 66	19,977 74	18,540 97	22,592 81
Individual deposits	2,826,863 88	2,857,473 43	2,488,131 48	2,545,418 02	3,349,701 08
U. S. deposits	222,973 66	309,355 29	587,711 20	272,309 73	130,818 87
Dep'ts U.S.dis.officers	125,235 65	132,877 26	110,896 18	123,218 00	59,866 44
Due to national banks	113,958 98	108,125 05	178,605 72	258,228 20	103,720 58
Due to State banks	31,741 00	74,969 00	78,436 63	43,724 10	60,036 16
Notes re-discounted	23,317 26	18,689 69	1,668 82	16,000 00	.....
Bills payable	.....	.....	.....	.....	.....
Total	15,769,790 50	15,771,726 82	15,609,387 17	15,467,765 18	15,944,246 88

VERMONT.

	47 banks.	47 banks.	46 banks.	47 banks.	47 banks.
Capital stock	$8,546,000 00	$8,546,000 00	$8,441,000 00	$8,471,500 00	$8,490,500 00
Surplus fund	2,072,470 24	2,064,133 70	2,031,551 20	2,024,351 20	2,058,368 85
Undivided profits	685,024 32	504,700 28	575,035 71	705,381 32	541,900 65
Nat'l bank circulation	7,080,209 00	7,079,709 00	7,036,433 00	7,026,846 00	6,998,618 00
State bank circulation	6,193 00	6,193 00	6,044 00	6,044 00	6,044 00
Dividends unpaid	9,162 17	113,215 57	11,134 15	8,351 21	10,920 89
Individual deposits	3,491,862 33	3,731,394 59	3,191,586 91	3,300,284 23	3,806,440 48
U. S. deposits	130,275 73	136,926 64	470,814 20	367,331 98	38,173 54
Dep'ts U.S.dis.officers	3,182 86	8,707 88	4,418 68	4,677 33	10,757 93
Due to national banks	46,340 61	22,375 36	146,005 91	151,406 35	60,474 15
Due to State banks	.....	.....	394 75	3,667 01	.....
Notes re-discounted	.....	.....	51,717 47	70,000 00	106,925 90
Bills payable	47,000 00	47,000 00	77,832 66	203,094 80	24,444 39
Total	22,117,720 26	22,260,356 02	22,043,968 64	22,342,935 43	22,153,568 73

Abstract of reports since October 1, 1878, arranged

MASSACHUSETTS.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	183 banks.	183 banks.	184 banks.	184 banks.	187 banks.
Loans and discounts	$58,279,987 38	$57,617,948 22	$57,163,944 65	$56,790,325 90	$61,276,698 07
Bonds for circulation	41,178,900 00	41,208,900 00	41,280,900 00	41,492,300 00	42,095,000 00
Bonds for deposits	2,310,800 00	3,537,150 00	12,015,500 00	4,147,250 00	430,000 00
U. S. bonds on hand	4,672,150 00	4,979,800 00	6,251,700 00	5,681,550 00	4,908,550 00
Other stocks and b'ds	2,931,866 91	3,012,272 10	3,318,856 82	3,477,218 89	3,637,883 70
Due from res've ag'ts	7,591,757 51	6,919,873 26	6,219,853 64	7,387,365 01	7,926,147 67
Due from nat'l banks	796,717 43	924,926 72	644,670 29	753,998 00	768,571 23
Due from State banks	93,274 50	86,728 94	102,347 44	106,171 81	208,403 95
Real estate, &c	2,211,159 41	2,204,173 41	2,302,490 84	2,331,531 06	2,352,623 98
Current expenses	412,552 76	388,186 76	198,240 04	258,925 77	266,387 48
Premiums paid	500,862 27	481,318 00	408,405 60	412,208 93	363,567 08
Cash items	635,465 48	839,270 96	771,766 23	645,038 12	735,260 95
Clear'g-house exch'gs					
Bills of other banks	1,272,597 00	1,331,724 00	1,216,360 00	1,089,324 00	1,279,618 00
Fractional currency	27,246 19	30,135 82	29,444 67	27,196 26	26,102 36
Specie	898,302 20	1,187,209 04	1,123,369 39	1,090,639 28	1,052,908 74
Legal-tender notes	1,506,275 00	1,621,999 00	1,252,174 00	1,190,966 00	1,348,985 00
U. S. cert's of deposit	250,000 00	215,000 00	205,000 00	200,000 00	200,000 00
Due from U. S. Treas	1,841,131 00	1,871,586 00	1,873,153 51	1,883,550 85	1,892,093 89
Total	127,411,045 04	128,458,202 23	136,378,177 12	128,965,559 88	130,768,802 10

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	$89,200,326 50	$90,307,634 95	$87,338,862 10	$88,316,160 01	$91,076,550 30
Bonds for circulation	30,294,500 00	30,444,500 00	30,774,500 00	31,604,500 00	32,414,500 00
Bonds for deposits	4,911,450 00	6,522,000 00	26,040,650 00	9,542,550 00	100,000 00
U. S. bonds on hand	4,605,500 00	4,837,500 00	3,283,700 00	3,827,900 00	4,407,350 00
Other stocks and b'ds	1,464,539 95	1,591,969 07	1,210,182 61	1,309,863 12	1,370,193 62
Due from res've ag'ts	9,469,185 01	7,891,686 91	6,244,539 49	9,183,099 78	11,475,484 67
Due from nat'l banks	5,637,805 69	5,530,654 92	5,253,608 95	6,880,790 53	6,657,131 46
Due from State banks	293,771 79	287,344 25	273,835 07	303,201 22	300,716 14
Real estate, &c	3,747,265 28	3,778,690 35	3,675,513 11	3,701,470 02	3,698,063 39
Current expenses	552,680 34	739,167 94	51,676 65	272,335 13	36,635 68
Premiums paid	502,979 23	530,023 28	610,432 45	341,317 12	324,924 09
Cash items	515,429 09	877,859 49	378,060 46	478,359 74	508,736 93
Clear'g-house exch'gs	4,261,365 69	7,403,331 78	6,329,976 87	6,247,316 95	6,790,380 61
Bills of other banks	2,185,802 00	1,889,150 00	1,320,459 00	1,741,276 00	1,339,830 00
Fractional currency	10,528 22	11,217 36	8,285 80	9,924 29	7,349 01
Specie	2,871,328 79	3,911,366 16	3,720,540 55	3,627,327 60	3,361,323 65
Legal-tender notes	3,859,266 00	3,443,108 00	3,165,329 00	3,495,725 00	3,163,765 00
U. S. cert's of deposit	3,535,000 00	2,395,000 00	1,115,000 00	800,000 00	1,785,000 00
Due from U. S. Treas	1,657,561 69	2,108,887 32	1,442,684 63	1,604,003 63	1,470,649 44
Total	169,576,285 27	174,501,091 78	182,237,836 74	173,287,120 14	170,288,583 99

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts	$24,257,869 47	$24,390,804 54	$24,284,772 22	$23,755,011 60	$24,320,163 60
Bonds for circulation	14,519,900 00	14,519,900 00	14,689,400 00	14,576,400 00	15,251,300 00
Bonds for deposits	150,000 00	150,000 00	400,000 00	410,000 00	150,000 00
U. S. bonds on hand	1,245,800 00	1,211,050 00	1,136,800 00	1,417,150 00	1,401,650 00
Other stocks and b'ds	399,820 85	409,060 26	431,124 26	485,124 26	568,285 62
Due from res've ag'ts	2,026,264 91	1,780,650 33	1,625,851 45	3,173,529 78	2,058,350 07
Due from nat'l banks	412,621 51	340,242 39	461,657 12	472,733 48	621,464 53
Due from State banks	41,301 95	86,489 03	52,318 79	72,497 42	65,830 55
Real estate, &c	747,298 39	748,352 33	751,704 56	749,083 04	734,426 77
Current expenses	111,900 05	95,409 89	128,018 36	112,151 49	120,229 90
Premiums paid	122,091 39	118,605 46	105,765 88	152,139 73	191,518 42
Cash items	668,883 09	1,034,191 17	677,508 21	405,086 79	277,983 30
Clear'g-house exch'gs					
Bills of other banks	395,638 00	403,540 00	246,681 00	327,002 00	305,113 00
Fractional currency	8,750 73	9,658 17	7,650 39	8,371 88	7,307 74
Specie	234,104 54	409,344 96	348,409 33	303,510 93	279,624 24
Legal-tender notes	454,372 00	497,945 00	349,210 00	339,225 00	349,859 00
U. S. cert's of deposit					
Due from U. S. Treas	650,035 90	637,346 34	644,353 62	659,494 38	698,145 63
Total	46,446,652 78	46,842,589 87	46,341,225 19	47,418,511 78	47,401,252 37

by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	183 banks.	183 banks.	184 banks.	184 banks.	187 banks.
Capital stock	$44,248,600 00	$44,257,000 00	$43,957,000 00	$43,957,000 00	$44,707,000 00
Surplus fund	12,523,126 13	12,397,235 99	12,223,230 82	12,125,465 78	12,262,040 69
Undivided profits	3,340,520 42	3,304,795 54	2,771,155 98	3,452,057 18	2,914,024 13
Nat'l bank circulation	36,031,418 00	36,223,381 00	36,331,368 00	36,610,800 00	37,111,169 00
State bank circulation	9,490 00	4,843 00	4,843 00	4,843 00	4,843 00
Dividends unpaid	120,762 18	368,807 57	532,307 49	122,614 07	644,021 84
Individual deposits	27,124,949 25	27,052,908 14	26,858,552 94	26,867,130 58	30,806,095 03
U. S. deposits	2,034,518 94	3,247,270 44	12,016,124 84	3,711,495 46	253,192 52
Dep'ts U.S.dis.officers	35,458 40	11,945 52	10,603 03	22,786 25	37,094 89
Due to national banks	1,386,236 01	1,083,011 93	1,184,211 44	1,590,425 19	1,363,116 57
Due to State banks	136,322 53	155,157 86	188,737 45	251,052 49	304,829 03
Notes re-discounted	100,838 72	98,486 55	82,825 73	87,339 88	42,000 00
Bills payable	318,804 46	253,358 69	217,216 40	162,550 00	319,375 40
Total	127,411,045 04	128,458,202 23	136,378,177 12	128,965,559 88	130,768,802 10

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	$51,050,000 00	$51,050,000 00	$50,300,000 00	$50,300,000 00	$50,250,000 00
Surplus fund	10,250,074 85	10,251,467 46	9,871,246 94	9,881,847 92	10,123,848 28
Undivided profits	2,102,507 38	2,551,937 07	1,600,692 64	2,538,101 51	1,659,642 96
Nat'l bank circulation	26,018,860 00	26,158,721 00	26,548,417 00	27,364,939 00	28,425,590 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	51,979 43	49,437 93	411,027 43	56,019 43	678,717 46
Individual deposits	52,483,944 74	55,379,998 23	47,214,622 20	50,174,969 07	54,167,827 06
U. S. deposits	4,465,417 76	6,327,298 36	25,608,011 96	8,795,798 58	24,829 63
Dep'ts U.S.dis.officers	10,029 08	9,178 70	6,050 76	6,144 09	6,745 52
Due to national banks	18,158,388 28	18,572,410 03	16,421,630 87	19,247,069 87	19,604,587 19
Due to State banks	3,966,388 44	3,431,947 69	3,440,964 29	3,668,169 00	3,982,729 49
Notes re-discounted	73,695 31	73,695 31	17,172 65	76,061 67	182,766 40
Bills payable	945,000 00	645,000 00	798,000 00	1,178,000 00	1,181,300 00
Total	169,576,285 27	174,501,091 78	182,237,836 74	173,287,120 14	170,288,583 99

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	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	3,505,197 66	3,492,424 41	3,499,820 22	3,481,998 13	3,527,083 08
Undivided profits	1,272,074 00	1,097,537 49	1,130,336 83	1,203,206 20	1,066,349 96
Nat'l bank circulation	12,725,981 00	12,782,343 00	12,906,303 00	12,833,295 00	13,277,134 00
State bank circulation	8,070 00	8,070 00	8,069 00	8,069 00	8,064 00
Dividends unpaid	139,310 31	241,777 73	132,417 08	83,539 80	126,125 61
Individual deposits	7,246,941 72	7,713,396 55	7,015,576 37	7,896,855 91	7,646,270 28
U. S. deposits	50,271 96	112,081 74	300,801 64	190,366 19	64,095 10
Dep'ts U.S.dis.officers	48,743 69	26,863 34	25,284 00	53,914 17	31,471 25
Due to national banks	1,010,099 56	872,393 64	875,923 65	1,046,625 79	1,044,839 52
Due to State banks	430,162 88	485,901 97	436,893 40	610,841 59	600,019 57
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	46,446,652 78	46,842,589 87	46,341,225 19	47,418,511 78	47,401,252 37

Abstract of reports since October 1, 1878, arranged

CONNECTICUT.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	82 banks.	82 banks.	84 banks.	84 banks.	84 banks.
Loans and discounts	$32,518,207 12	$32,055,085 85	$32,543,726 08	$32,246,631 74	$34,011,863 31
Bonds for circulation	20,169,600 00	20,169,600 00	20,434,600 00	20,622,100 00	20,385,000 00
Bonds for deposits	270,000 00	270,000 00	455,700 00	371,000 00	270,000 00
U. S. bonds on hand	2,234,350 00	2,113,350 00	2,218,500 00	2,843,200 00	2,061,800 00
Other stocks and b'ds	1,291,420 32	1,285,221 97	1,375,700 28	1,371,609 17	1,436,540 97
Due from res've ag'ts	4,514,888 21	5,442,808 54	4,275,956 71	5,016,646 38	4,347,902 60
Due from nat'l banks	1,482,294 26	2,009,754 58	1,263,998 81	1,998,588 25	1,160,721 76
Due from State banks	138,595 82	114,690 19	163,411 87	167,463 34	96,522 02
Real estate, &c	1,629,015 45	1,627,734 68	1,675,537 10	1,691,268 18	1,714,341 79
Current expenses	261,604 07	91,779 21	239,517 98	265,873 78	232,320 04
Premiums paid	240,583 01	231,040 05	235,798 94	283,207 04	234,130 19
Cash items	494,391 06	754,551 98	554,421 22	497,528 33	557,867 21
Clear'g-house exch'gs					
Bills of other banks	753,699 00	702,718 00	638,123 00	695,512 00	613,298 00
Fractional currency	17,520 58	16,860 26	15,338 17	18,638 18	14,594 91
Specie	453,165 39	701,897 29	696,423 22	669,622 12	620,749 28
Legal-tender notes	1,369,638 00	1,399,770 00	1,121,089 00	1,033,582 00	1,052,544 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	912,025 50	923,725 98	935,395 82	938,071 63	953,861 58
Total	68,780,997 79	69,940,588 58	68,873,238 20	70,760,542 14	69,794,057 66

NEW YORK.

	227 banks.	227 banks.	228 banks.	230 banks.	231 banks.
Loans and discounts	$60,524,646 80	$59,986,179 72	$59,052,864 40	$58,029,735 66	$58,312,479 46
Bonds for circulation	29,474,400 00	29,617,400 00	29,923,150 00	30,137,050 00	29,889,850 00
Bonds for deposits	1,007,550 00	1,002,300 00	1,343,550 00	1,145,200 00	945,500 00
U. S. bonds on hand	3,788,750 00	4,053,100 00	5,356,100 00	6,040,550 00	5,615,700 00
Other stocks and b'ds	3,593,926 44	3,141,113 19	3,166,660 94	3,433,944 95	4,084,142 78
Due from res've ag'ts	8,344,184 34	8,602,193 74	8,591,243 63	8,926,468 70	11,684,395 82
Due from nat'l banks	1,568,981 88	1,778,432 05	1,496,604 20	2,001,791 97	1,641,520 65
Due from State banks	509,525 49	582,203 94	633,566 35	526,091 96	562,935 95
Real estate, &c	3,214,505 94	3,257,986 34	3,326,660 91	3,403,541 24	3,354,927 93
Current expenses	615,389 83	367,174 81	554,559 78	630,544 70	406,632 00
Premiums paid	332,461 56	326,607 56	252,999 68	269,887 55	242,212 65
Cash items	1,029,493 02	1,830,606 41	1,212,366 06	1,280,001 15	1,159,027 65
Clear'g-house exch'gs					
Bills of other banks	992,189 00	1,079,361 00	1,201,733 00	886,976 00	915,452 00
Fractional currency	43,161 07	36,754 68	37,569 38	37,032 75	28,039 62
Specie	929,952 92	1,304,877 74	1,381,180 78	1,418,784 28	1,295,787 99
Legal-tender notes	3,088,615 00	3,952,802 00	3,249,847 00	3,129,171 00	3,059,847 00
U. S. cert's of deposit	470,000 00	365,000 00	455,000 00	315,000 00	335,000 00
Due from U. S. Treas	1,376,662 47	1,371,621 32	1,379,344 56	1,451,730 58	1,386,696 09
Total	120,904,395 76	122,655,714 50	122,615,000 67	123,063,502 49	124,920,147 59

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Loans and discounts	$165,380,029 08	$164,649,453 43	$159,007,598 18	$178,975,217 45	$195,976,975 98
Bonds for circulation	24,428,500 00	23,855,000 00	23,604,000 00	24,185,500 00	25,745,500 00
Bonds for deposits	28,192,800 00	42,349,450 00	249,898,400 00	225,255,700 00	4,671,650 00
U. S. bonds on hand	8,512,100 00	8,037,250 00	10,905,100 00	12,998,300 00	10,140,900 00
Other stocks and b'ds	8,024,327 01	8,065,314 39	8,808,288 24	8,936,233 00	8,843,712 44
Due from res've ag'ts					
Due from nat'l banks	13,423,945 31	13,891,295 58	10,717,132 83	14,030,290 58	10,957,673 12
Due from State banks	3,258,338 76	3,158,600 21	2,039,037 99	2,206,321 98	2,245,184 44
Real estate, &c	9,488,142 05	9,597,506 11	9,772,545 81	9,827,078 59	9,883,678 80
Current expenses	1,832,891 53	262,817 12	1,142,897 69	1,364,033 36	953,465 24
Premiums paid	1,725,157 68	1,378,120 46	2,322,903 05	1,618,207 23	827,971 60
Cash items	1,471,248 58	2,412,519 45	1,333,484 98	1,696,246 18	1,969,659 58
Clear'g-house exch'gs	47,744,046 37	80,772,950 40	47,828,563 86	67,008,511 42	93,487,351 64
Bills of other banks	2,545,126 00	2,551,500 00	1,869,955 00	2,143,183 00	1,467,887 00
Fractional currency	66,422 84	62,783 98	61,714 76	60,500 84	55,672 36
Specie	16,286,479 01	18,161,092 49	17,533,906 90	18,349,742 34	19,349,867 69
Legal-tender notes	13,623,117 00	16,351,562 00	15,104,969 00	21,933,827 00	19,738,584 00
U. S. cert's of deposit	20,080,000 00	18,695,000 00	12,900,000 00	15,255,000 00	12,900,000 00
Due from U. S. Treas	2,758,543 56	1,428,496 89	1,875,435 92	1,277,633 50	1,624,370 27
Total	368,841,214 78	415,680,712 51	576,725,934 21	607,121,526 47	420,840,104 16

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	82 banks.	82 banks.	84 banks.	84 banks.	84 banks.
Capital stock	$25,524,620 00	$25,524,620 00	$25,593,266 00	$25,624,620 00	$25,564,620 00
Surplus fund	6,199,917 36	6,219,664 30	6,221,354 86	6,178,215 27	6,260,727 51
Undivided profits	1,567,352 32	917,251 92	1,323,956 03	1,594,909 18	1,269,494 36
Nat'l bank circulation	17,740,691 00	17,783,995 00	17,787,626 00	17,955,671 00	18,038,960 00
State bank circulation	46,971 00	44,878 00	42,070 00	42,052 00	42,017 00
Dividends unpaid	87,726 32	618,326 52	85,391 23	70,665 08	107,830 94
Individual deposits	15,529,216 82	15,747,914 51	15,946,475 55	15,839,142 83	17,132,731 82
U. S. deposits	131,425 00	147,837 11	333,705 54	244,209 48	165,547 89
Dep'ts U.S.dis.officers	20,948 56	23,047 68	9,885 12	10,827 41	17,411 14
Due to national banks	1,593,380 85	2,360,184 26	1,238,572 95	2,790,186 53	927,999 13
Due to State banks	295,672 63	509,793 35	268,835 99	401,967 43	236,641 94
Notes re-discounted	18,075 93	18,075 93	17,098 93	8,075 93	30,075 93
Bills payable	25,000 00	25,000 00	5,000 00	.....	.....
Total	68,780,997 79	69,940,588 58	68,873,238 20	70,760,542 14	69,794,057 66

NEW YORK.

	227 banks.	227 banks.	228 banks.	230 banks.	231 banks.
Capital stock	$33,189,691 00	$33,185,691 00	$33,185,111 00	$33,002,160 00	$32,652,160 00
Surplus fund	7,597,428 82	7,627,196 30	7,568,277 47	7,352,087 94	7,356,899 33
Undivided profits	5,021,894 31	4,275,894 56	4,240,365 33	4,896,900 30	4,294,159 35
Nat'l bank circulation	26,090,664 00	26,154,487 00	26,492,810 00	26,512,780 00	26,510,127 00
State bank circulation	68,916 00	68,915 00	62,203 00	58,920 00	49,719 00
Dividends unpaid	71,968 29	352,107 28	66,320 02	75,773 29	90,616 73
Individual deposits	44,190,819 03	45,718,937 51	46,512,901 24	45,678,170 42	49,783,385 47
U. S. deposits	449,691 58	503,897 95	956,085 53	623,704 98	590,619 23
Dep'ts U.S.dis.officers	94,819 22	99,584 84	78,460 46	106,561 61	97,343 02
Due to national banks	2,112,956 82	2,584,252 79	1,762,047 76	2,750,593 91	1,702,397 75
Due to State banks	954,503 04	918,032 30	696,287 01	1,008,977 73	982,941 67
Notes re-discounted	302,763 75	375,485 99	287,238 74	285,877 07	187,748 85
Bills payable	758,279 90	791,231 98	706,893 11	710,995 24	622,030 19
Total	120,904,395 76	122,655,714 50	122,615,000 67	123,063,502 49	124,920,147 59

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Capital stock	$53,600,000 00	$51,250,000 00	$50,750,000 00	$50,750,000 00	$50,750,000 00
Surplus fund	15,930,323 56	15,898,610 84	15,881,442 37	15,786,880 08	16,006,434 62
Undivided profits	9,076,530 41	6,772,172 54	8,093,464 25	9,765,878 46	9,096,919 30
Nat'l bank circulation	20,367,710 00	20,103,117 00	19,951,990 00	20,398,788 00	22,328,624 00
State bank circulation	73,823 00	73,705 00	54,610 00	53,256 00	53,251 00
Dividends unpaid	126,323 83	1,202,932 73	156,039 50	122,253 65	202,726 79
Individual deposits	160,298,266 11	195,632,823 38	155,846,789 70	188,285,679 86	213,354,222 29
U. S. deposits	26,133,086 93	42,095,890 02	249,343,958 11	223,813,792 91	3,877,135 25
Dep'ts U.S.dis.officers	167,646 45	210,539 98	156,231 75	197,322 76	157,193 21
Due to national banks	63,605,117 00	61,109,208 73	55,825,444 97	73,692,943 82	81,915,319 00
Due to State banks	19,454,387 49	21,323,712 29	20,665,963 56	24,254,730 93	23,098,278 70
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	8,000 00	8,000 00	.....	.....	.....
Total	368,841,214 78	415,680,712 51	576,725,934 21	607,121,526 47	420,840,104 16

Abstract of reports since October 1, 1878, arranged

CITY OF ALBANY.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$6,340,627 21	$5,689,812 39	$5,240,391 51	$5,092,502 79	$5,988,000 65
Bonds for circulation	1,860,000 00	1,860,000 00	1,860,000 00	1,865,500 00	1,810,000 00
Bonds for deposits	980,000 00	1,080,000 00	1,670,000 00	1,570,000 00	100,000 00
U. S. bonds on hand	1,386,600 00	1,118,100 00	1,507,300 00	1,860,350 00	1,463,500 00
Other stocks and b'ds	230,292 91	230,292 91	227,002 22	225,944 04	213,886 71
Due from res've ag'ts	2,309,743 32	1,634,490 41	1,281,661 75	2,798,284 84	2,926,673 62
Due from nat'l banks	592,947 38	602,318 58	379,524 46	654,242 41	556,804 43
Due from State banks	131,241 67	110,816 52	100,356 55	140,651 93	142,866 16
Real estate, &c	331,682 63	331,682 63	352,183 55	347,500 00	345,500 00
Current expenses	6,000 00	.....	3,701 00	5,987 00	2,876 32
Premiums paid	205,318 44	168,673 08	163,883 57	183,988 63	119,714 43
Cash items	100,046 13	109,673 06	127,552 33	133,350 43	113,012 19
Clear'g-house exch'gs	109,804 99	158,510 83	128,264 58	170,361 91	158,460 21
Bills of other banks	89,484 00	102,278 00	99,511 00	115,960 00	75,444 00
Fractional currency	2,488 21	2,842 28	3,938 09	2,937 54	4,094 00
Specie	137,871 97	172,056 49	265,621 48	273,286 03	234,280 55
Legal-tender notes	465,947 00	504,808 00	455,420 00	470,347 00	532,861 00
U. S. cert's of deposit	455,000 00	385,000 00	275,000 00	355,000 00	385,000 00
Due from U. S. Treas	93,756 06	96,250 06	86,031 71	83,714 26	86,832 71
Total	15,828,851 92	14,357,605 24	14,227,343 80	16,349,908 81	15,259,806 98

NEW JERSEY.

	69 banks.	69 banks.	68 banks.	68 banks.	68 banks.
Loans and discounts	$22,077,110 80	$22,293,492 45	$23,140,681 03	$22,754,689 70	$23,732,094 04
Bonds for circulation	12,616,350 00	12,566,350 00	12,474,850 00	12,459,850 00	12,393,350 00
Bonds for deposits	393,000 00	393,000 00	1,247,150 00	933,200 00	300,000 00
U. S. bonds on hand	1,230,550 00	1,160,400 00	1,310,050 00	2,150,500 00	2,139,050 00
Other stocks and b'ds	656,003 15	647,520 53	533,812 25	494,460 58	495,102 68
Due from res've ag'ts	4,944,878 91	5,428,733 29	4,722,802 24	5,017,475 14	5,050,631 41
Due from nat'l banks	1,037,293 58	1,083,115 52	1,100,629 19	1,031,908 65	1,030,003 79
Due from State banks	229,543 44	227,440 46	205,544 97	196,517 86	234,642 40
Real estate, &c	1,985,040 62	1,972,648 97	2,017,677 11	2,031,133 48	2,008,365 74
Current expenses	269,448 02	111,064 93	182,507 67	255,484 13	184,250 08
Premiums paid	170,937 18	132,122 48	104,152 20	117,115 47	100,639 98
Cash items	575,766 71	769,675 32	516,623 33	558,038 71	503,448 11
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	476,927 00	507,817 00	444,235 00	487,862 00	501,274 00
Fractional currency	11,578 50	11,732 45	10,291 19	11,113 84	9,397 21
Specie	533,194 00	714,198 35	576,001 55	602,081 93	597,670 25
Legal-tender notes	1,552,128 00	1,689,841 00	1,569,247 00	1,515,796 00	1,649,810 00
U. S. cert's of deposit	110,000 00	110,000 00	60,000 00	40,000 00	10,000 00
Due from U. S. Treas	608,099 56	596,468 80	582,793 39	576,548 44	588,866 59
Total	49,477,849 47	50,415,621 55	50,799,048 12	51,233,775 93	51,528,596 28

PENNSYLVANIA.

	182 banks.	182 banks.	182 banks.	182 banks.	182 banks.
Loans and discounts	$42,702,762 21	$42,462,971 09	$43,693,851 45	$42,811,494 52	$43,129,940 62
Bonds for circulation	26,360,950 00	26,385,950 00	26,110,950 00	26,258,000 00	26,374,800 00
Bonds for deposits	605,000 00	605,000 00	799,000 00	610,000 00	580,000 00
U. S. bonds on hand	1,931,600 00	1,916,400 00	2,197,650 00	2,666,500 00	2,583,650 00
Other stocks and b'ds	3,427,675 52	3,349,225 18	3,600,864 92	3,672,584 85	3,867,170 57
Due from res've ag'ts	4,489,763 51	4,293,188 48	5,910,963 55	5,624,155 70	7,402,610 73
Due from nat'l banks	1,355,166 39	1,661,984 05	2,015,737 37	1,919,281 36	1,870,213 05
Due from State banks	717,889 04	837,095 86	867,895 53	860,735 04	740,406 87
Real estate, &c	3,067,986 01	3,200,209 62	3,165,575 83	3,205,290 02	3,257,493 24
Current expenses	290,645 10	247,478 73	545,068 94	306,285 43	484,360 15
Premiums paid	405,836 71	392,351 09	294,144 88	266,725 42	269,279 03
Cash items	509,837 29	572,928 28	626,729 70	527,885 82	611,276 51
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	796,869 00	820,771 00	938,666 00	825,347 00	852,494 00
Fractional currency	42,395 47	47,380 38	49,832 91	41,858 88	41,638 36
Specie	1,144,825 04	1,280,878 42	1,422,662 30	1,667,364 71	1,524,870 28
Legal-tender notes	3,421,276 00	3,465,081 00	3,717,933 00	2,987,152 00	3,261,792 00
U. S. cert's of deposit	80,000 00	85,000 00	75,000 00	70,000 00	60,000 00
Due from U. S. Treas	1,211,520 37	1,222,969 80	1,195,059 30	1,210,277 68	1,211,819 64
Total	92,561,997 66	92,846,862 98	97,227,585 68	95,530,938 43	98,123,815 05

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	$2,000,000 00	$2,000,000 00	$2,000,000 00	$2,000,000 00	$1,800,000 00
Surplus fund	1,445,000 00	1,445,000 00	1,420,000 00	1,420,000 00	1,420,000 00
Undivided profits	221,785 79	210,177 79	134,178 58	170,850 79	167,920 83
Nat'l bank circulation	1,607,890 00	1,606,040 00	1,597,190 00	1,588,290 00	1,455,690 00
State bank circulation					
Dividends unpaid	2,961 50	12,417 50	8,055 50	1,689 50	16,362 50
Individual deposits	6,371,132 72	5,148,165 79	5,025,172 02	7,284,671 16	6,938,993 81
U. S. deposits	933,692 85	1,052,589 31	1,537,368 35	1,283,492 47	70,566 85
Dep'ts U.S.dis.officers	11,428 12	13,154 00	2,921 57	9,153 60	9,466 30
Due to national banks	2,593,390 42	2,221,506 48	1,889,703 32	1,967,556 61	2,735,981 21
Due to State banks	641,570 52	648,554 37	612,754 46	624,204 68	644,825 48
Notes re-discounted					
Bills payable					
Total	15,828,851 92	14,357,605 24	14,227,343 80	16,349,908 81	15,269,806 98

NEW JERSEY.

	69 banks.	69 banks.	68 banks.	68 banks.	68 banks.
Capital stock	$13,833,350 00	$13,783,350 00	$13,545,350 00	$13,445,350 00	$13,445,350 00
Surplus fund	3,721,681 09	3,704,836 51	3,725,178 58	3,825,301 87	3,680,326 93
Undivided profits	1,655,689 60	1,292,275 65	1,402,553 92	1,631,415 20	1,389,104 14
Nat'l bank circulation	11,180,511 00	11,152,931 00	11,055,796 00	11,050,242 00	11,044,283 00
State bank circulation	32,233 00	26,931 00	21,311 00	18,311 00	17,134 00
Dividends unpaid	39,673 31	317,210 70	76,571 83	37,681 66	75,224 12
Individual deposits	16,805,635 85	18,437,461 36	17,714,298 87	17,963,234 51	19,757,311 30
U. S. deposits	171,735 32	170,619 68	1,187,306 22	1,076,340 63	210,910 33
Dep'ts U.S.dis.officers	10,021 25	5,063 20	13,073 31	4,535 40	7,484 19
Due to national banks	1,663,757 31	1,226,652 27	1,623,231 25	1,595,883 95	1,650,984 28
Due to State banks	225,109 61	170,633 70	195,441 92	263,154 73	176,170 08
Notes re-discounted	51,752 13	58,956 48	74,545 58	96,935 34	38,924 27
Bills payable	86,700 00	68,700 00	164,389 64	225,389 64	35,389 64
Total	49,477,849 47	50,415,621 55	50,799,048 12	51,233,775 93	51,528,596 28

PENNSYLVANIA.

	182 banks.	182 banks.	182 banks.	182 banks.	182 banks.
Capital stock	$28,543,840 00	$28,548,840 00	$28,431,240 00	$28,452,740 00	$28,473,640 00
Surplus fund	7,343,004 12	7,309,342 55	7,285,197 95	7,247,665 77	7,228,914 16
Undivided profits	1,680,753 80	1,705,990 68	2,166,242 02	1,777,832 46	2,224,285 55
Nat'l bank circulation	23,181,592 00	23,300,033 00	23,108,653 00	23,117,108 00	23,279,409 00
State bank circulation	40,452 00	40,427 00	40,404 00	40,356 00	33,949 00
Dividends unpaid	162,662 52	201,534 47	84,382 32	162,687 85	102,750 40
Individual deposits	29,413,741 51	29,531,728 14	33,757,985 67	32,286,222 27	35,144,605 20
U. S. deposits	310,658 42	338,490 62	543,304 81	357,428 53	375,309 48
Dep'ts U.S.dis.officers	10,212 63	16,828 13	8,891 26	10,609 86	6,617 71
Due to national banks	1,461,698 74	1,470,951 11	1,406,420 84	1,755,484 89	1,048,923 62
Due to State banks	192,431 14	180,549 72	234,158 76	227,858 16	183,174 83
Notes re-discounted	50,950 78	67,647 56	39,205 05	51,944 64	9,745 82
Bills payable	170,000 00	134,500 00	121,500 00	43,000 00	12,490 28
Total	92,561,997 66	92,846,862 98	97,227,585 68	95,530,938 43	98,123,815 05

Abstract of reports since October 1, 1878, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	31 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Loans and discounts	$41,344,347 54	$41,029,766 57	$43,627,511 79	$44,753,465 03	$45,969,593 48
Bonds for circulation	13,703,700 00	13,703,700 00	13,728,500 00	13,728,700 00	14,130,700 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	2,555,350 00	2,555,150 00	3,018,200 00	3,512,300 00	3,638,900 00
Other stocks and b'ds	1,767,723 43	1,766,490 60	1,805,635 94	1,877,954 55	2,003,512 49
Due from res've ag'ts	3,882,088 84	4,059,447 93	3,756,165 81	4,197,600 94	5,543,173 96
Due from nat'l banks	2,427,324 12	2,633,060 04	2,214,346 43	2,755,464 11	2,600,402 62
Due from State banks	461,094 54	520,200 31	327,599 34	567,977 93	534,861 00
Real estate, &c	2,643,631 39	2,643,641 99	2,674,602 56	2,721,239 69	2,714,221 26
Current expenses	149,948 92	238,212 19	557,423 21	189,921 06	558,098 44
Premiums paid	374,313 06	370,850 69	316,427 28	305,173 63	290,363 48
Cash items	301,303 47	481,881 04	293 645 58	326,843 27	423,806 91
Clear'g-house exch'gs	4,106,492 30	5,967,136 39	4,959,272 46	5,169,994 14	6,017,784 00
Bills of other banks	1,138,458 00	1,223,439 00	535,308 00	972,998 00	845,946 00
Fractional currency	24,259 97	27,618 28	26,114 56	25,405 86	24,021 35
Specie	2,497,002 79	3,138,594 62	3,172,208 33	3,214,277 52	3,028,529 43
Legal-tender notes	4,254,719 00	5,490,674 00	3,114,013 00	3,307,029 00	4,026,561 00
U. S. cert's of deposit	4,065,000 00	3,615,000 00	3,705,000 00	5,125,000 00	5,880,000 00
Due from U. S. Treas	664,272 15	681,589 94	666,559 37	639,579 37	680,913 49
Total	86,611,029 52	90,396,453 59	88,748,533 66	93,640,924 10	99,161,388 91

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Loans and discounts	$16,780,086 92	$17,164,328 61	$17,270,264 89	$17,199,339 06	$17,460,915 47
Bonds for circulation	6,564,500 00	6,564,500 00	7,099,500 00	7,359,500 00	7,404,500 00
Bonds for deposits	295,950 00	330,700 00	717,750 00	440,050 00	250,000 00
U. S. bonds on hand	761,000 00	759,350 00	981,800 00	717,900 00	509,500 00
Other stocks and b'ds	543,667 30	521,162 12	837,627 39	835,938 60	668,187 39
Due from res've ag'ts	1,772,408 96	1,216,082 03	1,402,284 74	1,777,222 14	2,291,745 11
Due from nat'l banks	628,122 93	666,152 63	650,595 91	726,668 57	934,068 11
Due from State banks	246,454 86	230,177 17	197,747 17	170,725 51	228,083 80
Real estate, &c	1,479,544 03	1,534,535 23	1,542,809 29	1,596,220 73	1,634,468 53
Current expenses	104,486 05	54,839 71	142,816 06	99,777 83	161,128 04
Premiums paid	88,911 10	78,584 01	71,221 40	64,444 41	59 839 25
Cash items	123,798 12	152,444 72	158,431 62	131,678 16	151,281 59
Clear'g-house exch'gs	465,008 48	600,160 11	656,966 63	517,515 98	660,310 61
Bills of other banks	597,557 00	395,793 00	260,273 00	292,635 00	364,485 00
Fractional currency	15,832 49	15,979 40	14,153 10	13,402 80	10,324 49
Specie	356,036 63	486,710 47	524,077 80	462,655 83	486,120 66
Legal-tender notes	2,079,110 00	2,272,473 00	1,959,004 00	1,723,496 00	2,293,408 00
U. S. cert's of deposit					
Due from U. S. Treas	317,589 97	314,959 75	415,668 65	364,829 13	357,574 90
Total	33,220,064 84	33,358,931 96	34,902,991 65	34,493,999 75	35,925,940 95

DELAWARE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts	$2,995,293 01	$3,016,023 42	$2,813,928 55	$2,788,247 40	$2,847,393 94
Bonds for circulation	1,613,200 00	1,613,200 00	1,630,200 00	1,630,200 00	1,630,200 00
Bonds for deposits	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand	19,900 00	19,900 00	44,350 00	58,400 00	155,250 00
Other stocks and b'ds	165,508 37	165,508 37	186,900 21	185,900 21	181,885 21
Due from res've ag'ts	346,941 43	276,749 14	411,424 81	540,218 85	683,000 99
Due from nat'l banks	101,552 35	141,427 76	98,382 58	146,179 41	72,610 15
Due from State banks	26,018 75	50,747 80	57,722 51	46,103 12	49,431 78
Real estate, &c	188,951 91	188,923 04	214,386 47	215,900 22	216,242 25
Current expenses	21,958 99	24,588 31	20,145 62	24,121 04	21,293 72
Premiums paid	18,141,09	18,053 59	13,563 74	23,598 74	24,549 50
Cash items	58,134 36	76,124 28	54,055 02	75,302 79	67,579 43
Clear'g-house exch'gs					
Bills of other banks	39,910 00	50,336 00	62,868 00	56,447 00	61,502 00
Fractional currency	1,450 97	1,038 70	931 72	902 17	817 67
Specie	94,696 46	147,004 54	153,395 68	154,574 69	150,095 17
Legal-tender notes	155,014 00	141,931 00	133,078 00	122,248 00	107,289 00
U. S. cert's of deposit	40,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Due from U. S. Treas	75,278 75	76,578 75	73,278 75	79,870 69	78,277 65
Total	6,021,950 44	6,098,134 70	6,058,611 66	6,238,214 33	6,437,418 46

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	31 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Capital stock	$16,843,000 00	$16,843,000 00	$16,793,000 00	$16,793,000 00	$16,793,000 00
Surplus fund	7,308,691 42	7,319,278 47	7,338,390 90	7,418,553 89	7,431,639 07
Undivided profits	959,504 64	1,185,997 03	1,718,668 84	1,037,164 64	1,620,466 23
Nat'l bank circulation	11,825,368 00	11,796,676 00	11,979,936 00	11,901,460 00	12,326,683 00
State bank circulation	13,745 00	13,745 00	12,260 00	7,535 00	7,535 00
Dividends unpaid	82,305 80	55,631 00	38,511 75	59,202 51	37,129 61
Individual deposits	40,763,820 85	43,816,417 68	40,179,380 90	44,868,879 99	48,459,301 89
U. S. deposits	196,404 61	195,926 22	200,478 97	201,387 14	203,741 86
Dep'ts U.S.dis.officers					
Due to national banks	6,685,682 00	7,219,985 82	8,169,487 82	8,592,640 93	9,716,440 87
Due to State banks	1,872,507 20	1,889,796 37	2,258,418 48	2,701,100 00	2,505,451 38
Notes re-discounted					
Bills payable	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Total	86,611,029 52	90,396,453 59	88,748,533 66	93,640,924 10	99,161,388 91

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Capital stock	$10,350,000 00	$10,350,000 00	$9,755,750 00	$9,812,300 00	$9,850,000 00
Surplus fund	2,959,122 78	2,959,643 00	2,941,079 45	2,944,616 72	2,968,060 46
Undivided profits	441,206 57	392,497 87	538,101 98	562,423 84	576,840 30
Nat'l bank circulation	5,765,598 00	5,827,518 00	6,149,028 00	6,462,088 00	6,421,948 00
State bank circulation					
Dividends unpaid	53,765 75	102,417 75	50,064 75	46,351 50	61,720 50
Individual deposits	11,692,013 55	11,804,754 67	12,849,062 22	12,305,975 74	13,033,222 44
U. S. deposits	112,601 71	178,481 17	618,318 60	276,911 18	106,981 20
Dep'ts U.S.dis.officers	158,403 24	179,803 66	145,912 50	191,525 22	94,974 15
Due to national banks	910,417 87	807,834 96	1,010,907 02	955,650 33	1,705,736 27
Due to State banks	766,935 37	745,980 88	818,767 13	924,757 66	1,074,540 87
Notes re-discounted	10,000 00	10,000 00	26,000 00	11,399 56	6,916 76
Bills payable					25,000 00
Total	33,220,064 84	33,358,931 96	34,902,991 65	34,493,999 75	35,925,940 95

DELAWARE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	$1,763,985 00	$1,763,985 00	$1,763,985 00	$1,763,985 00	$1,763,985 00
Surplus fund	454,516 86	454,962 46	458,372 32	458,372 32	463,436 79
Undivided profits	129,143 44	145,872 38	104,942 30	142,570 38	108,190 55
Nat'l bank circulation	1,411,830 00	1,413,640 00	1,446,870 00	1,438,189 00	1,437,059 00
State bank circulation	6,639 00	6,639 00	6,639 00	6,639 00	6,639 00
Dividends unpaid	8,480 70	7,375 55	9,840 00	8,867 90	10,263 45
Individual deposits	1,965,826 27	1,997,192 51	1,987,993 58	2,037,813 23	2,400,817 81
U. S. deposits	31,746 56	44,669 86	37,327 13	34,497 93	47,621 19
Dep'ts U.S.dis.officers	3,607 98	8,957 85	7,607 03	8,111 09	6,854 64
Due to national banks	227,646 16	239,098 08	206,386 78	298,247 45	166,942 54
Due to State banks	12,528 47	9,742 01	7,648 52	9,921 03	15,608 49
Notes re-discounted					
Bills payable	6,000 00	6,000 00	21,000 00	31,000 00	10,000 00
Total	6,021,950 44	6,098,134 70	6,058,611 66	6,238,214 33	6,437,418 46

Abstract of reports since October 1, 1878, arranged

MARYLAND.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	18 banks.	18 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts.	$3,473,441 05	$3,431,142 53	$3,505,115 15	$3,551,727 84	$3,441,783 57
Bonds for circulation.	2,066,550 00	2,016,550 00	2,066,550 00	2,066,550 00	2,091,550 00
Bonds for deposits...	100,000 00	100,000 00	105,500 00	103,100 00	100,000 00
U. S. bonds on hand..	345,400 00	400,650 00	439,850 00	429,550 00	489,200 00
Other stocks and b'ds	236,732 95	224,325 45	250,941 67	247,875 55	259,528 55
Due from res've ag'ts.	348,355 12	350,811 93	418,715 32	369,370 26	749,042 29
Due from nat'l banks.	214,896 43	257,516 03	188,086 26	141,913 51	356,940 97
Due from State banks	20,093 05	17,022 82	38,488 71	28,590 74	76,682 19
Real estate, &c	190,920 23	190,236 28	192,398 86	189,060 86	193,337 97
Current expenses....	33,669 60	8,472 79	35,982 38	38,566 08	42,683 15
Premiums paid.....	8,608 95	6,282 85	9,309 01	9,267 76	6,167 58
Cash items	43,388 45	33,288 87	42,194 51	34,920 73	35,216 80
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	65,509 00	89,604 00	67,838 00	63,971 00	68,601 00
Fractional currency.	3,304 15	2,983 53	2,688 10	2,488 15	2,182 07
Specie	94,892 00	105,709 06	127,866 79	148,297 13	119,592 98
Legal-tender notes ..	322,409 00	351,688 00	315,432 00	324,483 00	292,806 00
U. S. cert's of deposit.	10,000 00	10,000 00	.....	.....	.....
Due from U. S. Treas.	92,442 50	89,879 22	93,491 87	93,839 50	94,642 30
Total.....	7,670,612 48	7,686,163 36	7,900,448 63	7,843,572 11	8,419,957 42

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts.	$18,044,172 72	$17,364,834 89	$17,850,847 16	$17,986,302 61	$19,067,256 74
Bonds for circulation.	6,184,000 00	6,184,000 00	6,284,000 00	6,484,000 00	6,602,100 00
Bonds for deposits...	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand..	1,214,000 00	1,214,000 00	1,709,000 00	1,293,000 00	1,020,000 00
Other stocks and b'ds	503,164 30	440,325 25	395,436 07	387,684 69	330,907 63
Due from res've ag'ts.	2,135,787 42	1,861,630 54	1,345,319 05	2,195,728 98	2,171,884 43
Due from nat'l banks.	600,093 74	682,507 85	497,228 69	561,370 33	754,947 85
Due from State banks	121,416 69	132,993 14	153,804 16	149,197 06	156,901 06
Real estate, &c	615,069 71	616,729 71	636,229 71	638,759 60	593,387 09
Current expenses....	172,650 92	58,587 43	127,462 21	166,205 71	137,306 95
Premiums paid.....	61,331 55	60,025 18	43,209 36	64,585 30	67,861 90
Cash items	67,169 55	99,338 65	34,844 60	41,154 27	39,979 10
Clear'g-house exch'gs	1,292,691 46	1,328,372 83	984,449 91	1,134,308 03	1,973,183 45
Bills of other banks..	305,705 00	450,795 00	437,682 00	309,150 00	338,355 00
Fractional currency.	2,729 37	4,606 59	3,792 97	3,047 28	3,652 41
Specie	336,151 57	544,719 88	658,003 60	647,773 92	589,873 51
Legal-tender notes ..	911,135 00	1,104,298 00	1,088,218 00	786,175 00	1,103,189 00
U. S. cert's of deposit.	1,205,000 00	900,000 00	1,500,000 00	1,365,000 00	1,895,000 00
Due from U. S. Treas.	288,672 50	282,172 50	290,627 50	301,435 00	301,087 00
Total.....	34,260,941 50	33,529,937 44	34,240,154 99	34,714,877 78	37,346,873 12

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	$268,083 50	$257,267 53	$219,594 87	$231,460 15	$222,338 45
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..	200,000 00	200,000 00	200,000 00	244,000 00	250,000 00
Other stocks and b'ds	19,335 00	19,335 00	19,335 00	19,335 00	15,930 00
Due from res've ag'ts.	64,378 76	56,513 89	101,758 98	78,700 89	103,141 49
Due from nat'l banks.	19,405 57	10,962 03	23,256 41	26,022 22	16,957 07
Due from State banks	100 00	2,140 18	.....	5,357 28	3,060 76
Real estate, &c	17,950 00	17,950 00	17,950 00	17,950 00	17,950 00
Current expenses....	4,923 17	120 16	3,107 32	4,937 36	2,928 51
Premiums paid.....	.....	.....	.....	.....	.....
Cash items	3,596 45	13,285 07	3,933 39	8,813 73	6,758 00
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	5,582 00	4,636 00	18,921 00	7,373 00	20,896 00
Fractional currency.	9 04	99 04	26 04	9 00	16 95
Specie	22,606 00	34,866 00	34,566 00	33,295 00	33,259 00
Legal-tender notes ..	74,500 00	63,000 00	98,000 00	78,000 00	105,000 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas.	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Total.....	961,719 49	941,424 90	1,001,699 01	1,016,503 63	1,059,486 23

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	18 banks.	18 banks.	19 banks.	19 banks.	19 banks.
Capital stock	$2,181,700 00	$2,181,700 00	$2,281,700 00	$2,281,700 00	$2,281,700 00
Surplus fund	661,514 37	662,086 63	668,086 63	668,086 63	674,991 38
Undivided profits	221,402 36	148,517 10	220,985 07	242,069 72	203,543 16
Nat'l bank circulation	1,793,890 00	1,796,855 00	1,790,370 00	1,821,582 00	1,838,115 00
State bank circulation	2,409 00	2,409 00	2,406 00	2,401 00	2,380 00
Dividends unpaid	42,642 69	57,995 77	35,285 03	25,049 78	31,573 37
Individual deposits	2,462,984 59	2,483,288 86	2,578,843 52	2,489,547 23	3,117,084 49
U. S. deposits	45,074 56	52,285 76	53,145 37	50,219 28	14,531 13
Dep'ts U.S.dis.officers	7,537 54	17,992 15	14,526 09	26,267 34	35,310 25
Due to national banks	98,072 51	137,172 51	98,702 50	82,552 82	80,892 78
Due to State banks	16,531 04	23,606 81	23,738 58	28,804 83	23,740 79
Notes re-discounted	34,170 28	17,658 78	31,217 29	22,202 53	1,201 14
Bills payable	102,683 54	104,594 99	101,442 55	103,088 95	114,893 93
Total	7,670,612 48	7,686,163 36	7,900,448 63	7,843,572 11	8,419,957 42

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	$10,633,310 00	$10,633,310 00	$10,533,260 00	$10,533,260 00	$10,513,260 00
Surplus fund	2,325,968 37	2,322,371 48	2,293,256 21	2,298,114 82	2,313,575 56
Undivided profits	769,896 80	469,730 95	844,442 76	950,365 66	805,246 67
Nat'l bank circulation	5,317,238 00	5,302,488 00	5,297,851 00	5,293,401 00	5,531,141 00
State bank circulation	59,912 00	59,761 00	59,744 00	59,699 00	59,509 00
Dividends unpaid	68,601 57	281,741 69	64,617 73	69,635 60	62,394 11
Individual deposits	12,662,934 06	12,286,819 73	12,913,136 50	13,319,019 33	14,819,206 85
U. S. deposits	104,680 31	118,915 14	104,078 31	105,682 31	112,041 31
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	1,941,233 10	1,571,883 53	1,858,863 04	1,767,924 66	2,727,659 16
Due to State banks	377,167 29	482,915 92	270,905 44	317,775 40	402,839 46
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	34,260,941 50	33,529,937 44	34,240,154 99	34,714,877 78	37,346,873 12

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$252,000 00	$252,000 00	$252,000 00	$252,000 00	$252,000 00
Surplus fund	53,000 00	54,000 00	54,000 00	54,000 00	55,000 00
Undivided profits	39,339 20	23,415 44	33,266 95	41,954 25	35,703 27
Nat'l bank circulation	210,100 00	209,400 00	220,700 00	217,600 00	216,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,168 00	11,248 00	1,248 00	1,248 00	1,376 00
Individual deposits	401,233 46	381,413 88	434,656 42	445,347 37	494,106 20
U. S. deposits	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	3,084 42	9,280 28	4,302 24	4,271 60	5,300 76
Due to State banks	1,794 41	667 30	1,525 40	82 41	.....
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	961,719 49	941,424 90	1,001,699 01	1,016,503 63	1,059,486 23

Abstract of reports since October 1, 1878, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$1,490,243 85	$1,412,223 32	$1,258,169 51	$1,249,205 13	$1,257,530 06
Bonds for circulation	830,000 00	830,000 00	830,000 00	830,000 00	830,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	30,900 00	21,000 00	154,500 00	258,150 00	140,750 00
Other stocks and b'ds	61,604 16	61,639 14	55,671 24	59,137 05	73,275 48
Due from res've ag'ts	235,520 91	123,457 54	224,952 65	117,032 75	165,664 67
Due from nat'l banks	85,887 06	56,899 13	62,411 09	64,591 15	74,558 90
Due from State banks	3,621 30	4,429 70	6,185 78	8,608 19	4,127 38
Real estate, &c	445,989 46	446,251 96	445,821 31	445,528 46	458,009 46
Current expenses	37,939 73	10,873 45	22,764 64	34,234 49	21,884 10
Premiums paid	6,942 88	6,968 32	5,727 66	5,533 08	5,781 45
Cash items	28,566 46	36,269 90	33,208 97	37,438 86	57,407 70
Clear'g-house exch'gs					
Bills of other banks	9,211 00	12,121 00	9,018 00	7,943 00	23,151 00
Fractional currency	7,584 68	6,071 57	6,510 25	5,998 61	7,420 66
Specie	57,653 83	244,664 44	254,378 75	174,083 25	212,931 74
Legal-tender notes	194,602 00	256,160 00	277,458 00	363,765 00	331,848 00
U. S. cert's of deposit	15,000 00	15,000 00	15,000 00		
Due from U. S. Treas.	36,750 00	37,350 00	36,750 00	87,350 00	37,350 00
Total	3,678,017 32	3,681,379 47	3,798,527 85	3,848,599 02	3,801,690 60

VIRGINIA.

	18 banks.	18 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	$6,440,594 39	$6,818,157 30	$6,162,576 78	$6,373,917 95	$6,582,381 63
Bonds for circulation	2,357,350 00	2,357,350 00	2,333,350 00	2,403,350 00	2,553,350 00
Bonds for deposits	525,000 00	525,000 00	525,000 00	525,000 00	525,000 00
U. S. bonds on hand	224,200 00	223,600 00	289,550 00	243,600 00	109,100 00
Other stocks and b'ds	147,285 12	142,078 60	196,597 81	170,140 28	168,368 03
Due from res've ag'ts	761,269 54	539,515 07	697,983 69	443,849 93	849,520 94
Due from nat'l banks	233,731 56	197,526 37	182,502 71	195,173 47	191,280 24
Due from State banks	183,416 91	134,052 30	181,198 90	184,278 26	184,298 93
Real estate, &c	351,546 77	350,231 44	336,918 64	342,208 59	349,865 30
Current expenses	114,202 63	36,455 80	64,133 85	96,859 14	69,840 52
Premiums paid	88,141 97	79,204 76	57,978 75	24,510 00	25,666 40
Cash items	180,433 69	204,798 48	155,826 93	221,750 93	184,934 11
Clear'g-house exch'gs					
Bills of other banks	199,287 00	248,016 00	212,966 00	128,500 00	169,255 00
Fractional currency	7,319 76	5,514 86	5,912 53	4,973 45	2,785 15
Specie	86,307 85	110,328 56	149,194 66	125,729 95	117,576 72
Legal-tender notes	645,246 00	713,946 00	595,536 00	482,425 00	527,427 00
U. S. cert's of deposit					
Due from U. S. Treas.	112,706 92	124,399 45	107,232 30	109,683 50	124,468 46
Total	12,658,040 11	12,810,174 99	12,254,459 55	12,075,950 45	12,735,118 43

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$2,265,585 59	$2,286,811 26	$2,375,042 74	$2,383,861 70	$2,381,791 51
Bonds for circulation	1,489,000 00	1,489,000 00	1,496,000 00	1,496,000 00	1,509,000 00
Bonds for deposits					
U. S. bonds on hand	26,400 00	34,800 00	73,250 00	88,250 00	48,850 00
Other stocks and b'ds	47,452 21	47,452 21	30,720 00	30,220 00	48,390 61
Due from res've ag'ts	223,614 11	161,846 61	112,826 07	105,138 50	250,486 40
Due from nat'l banks	132,260 74	179,558 90	96,170 66	150,733 05	217,437 63
Due from State banks	60,000 13	37,173 95	35,574 77	22,281 69	25,886 94
Real estate, &c	186,027 40	186,050 40	191,857 29	195,462 76	194,102 75
Current expenses	40,221 27	37,824 24	28,387 45	29,652 23	25,658 70
Premiums paid	14,658 54	14,833 37	10,541 98	13,383 10	17,396 17
Cash items	10,658 41	9,921 24	13,541 12	15,785 50	17,644 72
Clear'g-house exch'gs					
Bills of other banks	76,661 00	71,314 00	23,166 00	36,386 00	71,926 00
Fractional currency	3,319 95	2,848 35	3,170 31	3,068 23	2,741 27
Specie	52,279 79	84,370 78	85,656 73	81,208 63	76,938 69
Legal-tender notes	321,582 00	286,469 00	205,550 00	165,448 00	252,571 00
U. S. cert's of deposit					
Due from U. S. Treas.	73,175 00	74,549 43	64,593 70	59,530 34	72,025 34
Total	5,022,896 14	5,004,823 74	4,846,048 82	4,876,409 73	5,212,847 73

by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$1,125,000 00	$1,125,000 00	$1,125,000 00	$1,125,000 00	$1,125,000 00
Surplus fund	287,400 00	287,400 00	287,400 00	287,400 00	287,800 00
Undivided profits	103,161 25	53,051 53	67,496 13	101,753 78	66,143 09
Nat'l bank circulation	737,100 00	738,500 00	739,900 00	739,610 00	732,260 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	2,257 00	12,308 00	2,202 50	1,371 50	1,983 50
Individual deposits	1,138,252 99	1,261,767 90	1,343,269 54	1,294,646 92	1,429,966 65
U. S. deposits	85,244 18	42,692 26	82,243 74	73,277 64	33,038 37
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	182,717 13	134,772 93	136,501 78	213,821 31	106,137 57
Due to State banks	16,884 77	15,784 35	14,514 16	11,717 87	19,361 42
Notes re-discounted	.....	10,122 50	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	3,678,017 32	3,681,379 47	3,798,527 85	3,848,599 02	3,801,690 60

VIRGINIA.

	18 banks.	18 banks.	17 banks.	17 banks.	17 banks.
Capital stock	$3,085,000 00	$3,085,000 00	$2,921,000 00	$2,896,000 00	$2,866 000 00
Surplus fund	800,159 32	827,100 00	816,100 00	778,100 00	792,850 77
Undivided profits	353,313 14	173,808 38	232,603 37	351,632 20	242,785 92
Nat'l bank circulation	2,101,800 00	2,116,600 00	2,040,100 00	2,144,597 00	2,280,067 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,190 00	90,460 00	1,185 00	1,062 00	3,203 40
Individual deposits	5,142,919 82	5,358,054 87	5,061,829 81	4,784,945 62	5,620,033 96
U. S. deposits	330,845 21	268,690 70	286,144 19	371,878 77	302,453 82
Dep'ts U.S.dis.officers	86,372 79	93,928 27	83,534 96	62,657 44	90,639 05
Due to national banks	261,338 27	306,348 03	379,116 65	284,070 66	216,799 06
Due to State banks	383,249 77	401,873 92	294,781 42	203,170 71	317,785 45
Notes re-discounted	111,851 79	88,310 82	128,064 15	177,836 05	2,500 00
Bills payable	.....	.....	10,000 00	20,000 00	.....
Total	12,658,040 11	12,810,174 99	12,254,459 55	12,075,950 45	12,735,118 43

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	$1,656,000 00	$1,656,000 00	$1,656,000 00	$1,656,000 00	$1,656,000 00
Surplus fund	404,622 85	390,443 93	390,878 10	390,722 18	399,852 23
Undivided profits	138,084 19	107,704 97	94,275 87	125,826 17	97,992 00
Nat'l bank circulation	1,326,438 00	1,326,228 00	1,325,763 00	1,328,280 00	1,346,605 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	15,351 00	34,718 00	13,103 50	13,766 00	10,840 50
Individual deposits	1,301,002 08	1,309,342 26	1,239,752 71	1,243,966 48	1,553,052 58
U. S. deposits	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	108,579 97	115,797 68	75,605 89	67,153 30	81,355 57
Due to State banks	71,418 05	61,088 90	48,369 75	34,093 75	67,149 85
Notes re-discounted	2,000 00	3,500 00	2,300 00	2,801 85	.....
Bills payable	.....	.....	.....	13,800 00	.....
Total	5,022,896 14	5,004,823 74	4,846,048 82	4,876,409 73	5,212,847 73

Abstract of reports since October 1, 1878, arranged

NORTH CAROLINA.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	15 banks.	15 banks.	14 banks.	14 banks.	15 banks.
Loans and discounts	$3,730,002 84	$3,607,510 9 1	$3,343,951 69	$3,520,393 27	$3,835,549 44
Bonds for circulation	1,919,000 00	1,969,000 0 0	1,950,000 00	1,868,000 00	1,998,000 00
Bonds for deposits	150,000 00	150,000 0	150,000 00	150,000 00	200,000 00
U. S. bonds on hand	205,000 00	155,000 '0	80,000 00	80,150 00	55,850 00
Other stocks and b'ds	340,810 43	339,603 9	301,315 76	297,826 90	300,226 47
Due from res've ag'ts	271,823 67	297,364 24	151,909 32	111,558 27	73,919 33
Due from nat'l banks	173,767 26	190,738 54	137,386 81	84,689 44	185,458 25
Due from State banks	30,921 35	48,548 40	71,852 70	72,570 10	65,112 32
Real estate, &c	311,564 91	310,824 89	312,683 44	312,113 19	317,668 00
Current expenses	66,926 59	40,968 76	47,703 89	66,860 94	47,886 93
Premiums paid	109,841 31	108,178 81	95,889 22	93,497 72	69,905 51
Cash items	33,140 86	31,812 46	30,132 87	16,109 90	20,088 05
Clear'g-house exch'gs					
Bills of other banks	190,055 00	209,294 00	223,583 00	104,910 00	116,003 00
Fractional currency	8,944 57	5,917 58	8,296 39	7,335 92	4,577 13
Specie	57,656 21	58,919 26	59,775 03	79,562 64	68,191 82
Legal-tender notes	343,097 00	415,492 00	368,269 00	319,170 00	290,673 00
U. S. cert's of deposit					
Due from U. S. Treas.	79,130 49	87,166 16	80,357 45	70,906 14	77,541 04
Total	8,021,682 49	8,026,339 90	7,413,106 57	7,255,654 43	7,726,650 29

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts	$3,145,054 38	$3,103,088 54	$2,645,285 58	$2,931,340 62	$3,468,264 00
Bonds for circulation	1,435,000 00	1,435,000 00	1,435,000 00	1,435,000 00	1,450,000 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	105,000 00	105,000 00	170,300 00	120,200 00	100,000 00
Other stocks and b'ds	545,527 77	574,428 65	468,240 32	519,088 94	498,181 39
Due from res've ag'ts	679,605 56	530,879 72	438,565 20	283,294 64	161,127 74
Due from nat'l banks	416,875 91	619,079 56	697,722 75	425,960 43	153,467 86
Due from State banks	185,827 10	229,813 77	284,373 63	184,676 43	192,080 37
Real estate, &c	252,282 93	250,289 92	219,781 15	217,557 84	206,538 59
Current expenses	80,753 99	41,326 13	52,375 20	88,246 21	43,673 64
Premiums paid	24,852 89	23,312 50	17,877 34	13,050 00	11,168 75
Cash items	21,695 71	9,645 02	20,869 95	9,865 56	27,632 71
Clear'g-house exch'gs					
Bills of other banks	126,396 00	198,578 00	229,053 00	170,203 00	129,318 00
Fracti nal currency	4,720 92	2,853 27	4,600 04	3,307 29	3,236 82
Specie	71,596 59	83,529 55	97,833 92	108,618 53	95,888 68
Legal-t ender notes	479,694 00	356,975 00	347,516 00	350,614 00	435,159 00
U. S. ce[r]t's of depo sit					
Due from U. S. Treas.	66,977 70	66,031 27	66,398 67	64,234 98	65,672 62
Total	7,791,861 45	7,779,830 90	7,345,792 75	7,075,258 47	7,191,410 17

GEORGIA.

	12 banks.	12 banks.	12 banks.	13 banks.	13 banks.
Loans and discounts	$2,319,502 68	$2,373,169 61	$2,347,095 77	$2,649,045 13	$3,045,164 99
Bonds for circulation	2,025,000 00	2,025,000 00	2,025,000 00	2,060,000 00	2,120,000 00
Bonds for deposits	131,000 00	131,000 00	131,000 00	131,000 00	110,000 00
U. S. bonds on hand	10,500 00	10,500 00	110,500 00	155,800 00	33,550 00
Other stocks and b'ds	200,223 63	210,223 63	331,213 88	394,997 54	366,461 39
Due from res've ag'ts	418,656 20	321,176 11	145,927 65	95,161 41	136,147 69
Due from nat'l banks	230,958 21	190,262 97	209,192 07	83,235 75	135,886 01
Due from State banks	160,508 57	160,273 18	161,943 07	85,965 45	93,322 46
Real estate, &c	219,747 92	205,635 42	210,918 16	245,334 35	246,425 35
Current expenses	69,384 39	23,231 77	46,415 93	79,383 93	46,915 01
Premiums paid	60,422 26	59,020 53	55,761 47	57,802 06	36,295 22
Cash items	98,257 49	72,665 32	93,822 50	73,193 75	110,083 58
Clear'g-house exch'gs					
Bills of other banks	157,830 00	140,838 00	146,899 00	177,563 00	109,818 00
Fractional currency	12,486 83	4,253 02	5,248 60	6,123 94	5,086 74
Specie	76,294 84	116,225 21	146,402 88	165,483 83	141,518 39
Legal-tender notes	414,671 00	451,937 00	408,337 00	342,642 00	412,265 00
U. S. cert's of deposit					
Due from U. S. Treas.	92,820 10	100,154 35	100,532 37	116,165 20	99,646 55
Total	6,698,264 12	6,595,566 12	6,676,210 29	6,918,897 34	7,248,586 38

by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	15 banks.	15 banks.	14 banks.	14 banks.	15 banks.
Capital stock	$2,551,000 00	$2,551,000 00	$2,361,000 00	$2,351,000 00	$2,501,000 00
Surplus fund	300,961 12	306,864 07	288,096 39	288,096 39	293,415 30
Undivided profits	309,055 77	243,457 36	249,159 25	307,059 60	224,984 58
Nat'l bank circulation	1,726,985 00	1,769,530 00	1,726,990 00	1,667,560 00	1,752,690 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,608 00	43,574 67	2,830 00	2,203 00	2,736 00
Individual deposits	2,437,543 92	2,560,797 59	2,395,101 44	2,152,241 00	2,341,319 31
U. S. deposits	128,779 01	119,131 45	141,213 82	116,844 46	173,786 28
Dep'ts U.S.dis.officers	9,174 82	13,601 32	11,508 62	19,607 10	16,946 19
Due to national banks	238,032 63	229,549 78	78,632 18	86,185 57	95,099 91
Due to State banks	48,133 57	20,216 97	81,558 74	55,648 67	17,420 99
Notes re-discounted	195,408 65	123,616 69	52,016 13	124,208 64	189,251 73
Bills payable	75,000 00	45,000 00	25,000 00	85,000 00	118,000 00
Total	8,021,682 49	8,026,339 90	7,413,106 57	7,255,654 43	7,726,650 29

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock	$2,851,100 00	$2,851,100 00	$2,449,900 00	$2,449,900 00	$2,449,900 00
Surplus fund	393,267 68	395,332 02	353,736 58	353,748 50	354,376 56
Undivided profits	264,515 50	213,764 03	250,448 56	305,286 45	253,703 99
Nat'l bank circulation	1,281,451 00	1,283,751 00	1,255,751 00	1,212,351 00	1,300,551 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	13,538 50	34,294 50	5,752 00	4,568 50	5,312 00
Individual deposits	2,308,932 92	2,359,689 27	2,627,079 12	2,436,845 78	2,101,497 23
U. S. deposits	56,320 77	68,901 53	26,433 21	53,537 24	62,088 19
Dep'ts U.S.dis.officers	67,903 17	92,067 10	70,209 03	53,575 67	51,841 79
Due to national banks	195,937 89	165,282 45	192,170 49	96,104 18	230,878 75
Due to State banks	174,078 42	141,398 94	64,312 76	79,341 15	71,281 65
Notes re-discounted	130,815 60	120,250 06	.....	.....	34,979 01
Bills payable	54,000 00	54,000 00	50,000 00	30,000 00	275,000
Total	7,791,861 45	7,779,830 90	7,345,792 75	7,075,258 47	7,191,410 17

GEORGIA.

	12 banks.	12 banks.	12 banks.	13 banks.	13 banks.
Capital stock	$2,041,000 00	$2,041,000 00	$2,041,000 00	$2,141,000 00	$2,166,000 00
Surplus fund	367,061 09	369,954 69	366,753 94	366,753 94	380,674 07
Undivided profits	239,929 68	187,144 54	209,725 84	266,638 84	176,922 07
Nat'l bank circulation	1,763,400 00	1,774,300 00	1,749,793 00	1,762,145 00	1,860,409 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	9,083 50	39,333 50	13,355 00	12,706 00	15,631 50
Individual deposits	1,991,475 26	1,937,419 77	2,050,312 16	1,949,746 51	1,768,333 23
U. S. deposits	67,262 38	43,298 24	46,634 81	61,834 14	60,705 21
Dep'ts U.S.dis.officers	30,248 03	33,783 48	17,919 19	30,007 04	24,041 94
Due to national banks	67,693 97	73,512 11	40,000 47	127,228 87	281,162 32
Due to State banks	99,610 21	85,819 79	80,715 88	140,837 00	337,531 61
Notes re-discounted	1,500 00	.....	.....	.....	87,175 43
Bills payable	20,000 00	10,000 00	60,000 00	60,000 00	90,000 00
Total	6,698,264 12	6,595,566 12	6,676,210 29	6,918,897 34	7,248,586 38

Abstract of reports since October 1, 1878, arranged

FLORIDA.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	$80,867 96	$78,651 00	$78,219 49	$72,475 14	$72,572 71
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..	18,000 00	18,000 00	18,350 00	39,450 00	40,000 00
Other stocks and b'ds	2,833 72	3,068 02	2,633 46	1,549 85	1,218 97
Due from res've ag'ts	357 65	.....	24,310 13	4,680 27	.....
Due from nat'l banks.	1,189 33	306 85	4,204 54	723 63	226 90
Due from State banks	2,649 06	4,240 29	2,937 79	8,092 93	522 26
Real estate, &c	11,909 63	11,909 63	11,882 13	11,874 63	11,874 63
Current expenses....	3,320 74	3,928 34	1,460 77	2,236 68	809 43
Premiums paid.....	2,758 26	2,757 26	2,757 26	3,157 26	2,730 79
Cash items	566 06	539 68	813 62	337 81	499 33
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	484 00	1,657 00	2,035 00	4,494 00	1,490 00
Fractional currency	35 40	13 23	1 73	36 03	35 67
Specie	704 69	1,130 69	1,907 57	2,918 17	2,067 02
Legal-tender notes ..	8,000 00	5,000 00	14,000 00	8,000 00	20,000 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	2,250 00	2,249 95	2,653 20	1,750 60	1,471 01
Total.....	185,926 50	183,451 94	218,166 69	211,777 00	205,518 74

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts.	$1,796,046 03	$1,702,838 91	$1,570,151 97	$1,680,558 71	$1,923,117 17
Bonds for circulation	1,621,000 00	1,621,000 00	1,621,000 00	1,631,000 00	1,631,000 00
Bonds for deposits ..	100,000 00	100,000 00	100,000 00	100,000 00	50,000 00
U. S. bonds on hand..	80,100 00	80,100 00	161,900 00	105,500 00	29,500 00
Other stocks and b'ds	226,301 74	239,101 18	218,748 22	209,823 67	211,974 63
Due from res've ag'ts	248,812 23	262,566 42	266,310 62	301,503 51	196,426 52
Due from nat'l banks	228,409 14	152,145 81	138,512 37	100,298 19	157,603 78
Due from State banks	66,392 29	47,524 31	64,958 47	48,568 68	77,225 83
Real estate, &c	160,482 23	160,124 50	144,687 48	144,588 23	144,931 31
Current expenses....	40,272 85	.....	34,374 25	52,798 48	33,615 64
Premiums paid.....	69,427 69	68,177 69	63,717 15	63,717 15	56,260 28
Cash items	10,745 07	10,636 66	8,819 69	4,691 05	8,766 22
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	43,741 00	116,305 00	67,270 00	56,694 00	133,613 00
Fractional currency	3,712 57	3,213 95	3,193 14	3,170 72	931 17
Specie	39,127 28	39,401 85	47,224 93	33,278 91	66,372 60
Legal-tender notes ..	229,096 00	302,914 00	276,550 00	181,035 00	362,250 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas	70,095 75	70,943 10	74,255 21	70,051 36	72,522 52
Total.....	5,033,761 87	4,976,993 38	4,861,673 50	4,787,277 66	5,156,110 67

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks
Loans and discounts	$6,122,395 25	$6,200,325 52	$4,682,313 05	$5,794,119 92	$5,670,082 07
Bonds for circulation	1,700,000 00	1,700,000 00	2,039,000 00	2,050,000 00	2,100,000 00
Bonds for deposits ..	25,000 00	25,000 00	50,000 00	.....	.....
U. S. bonds on hand..	400 00	22,650 00	449,200 00	443,200 00	158,200 00
Other stocks and b'ds	331,132 08	257,845 59	257,757 84	210,857 84	391,303 97
Due from res've ag'ts	372,186 22	784,052 18	814,402 18	949,524 15	180,533 11
Due from nat'l banks.	102,838 96	114,912 54	158,303 30	144,267 85	89,997 38
Due from State banks	416,815 53	196,661 34	169,957 80	171,857 84	321,602 11
Real estate, &	439,510 52	399,822 95	390,360 00	359,025 60	354,326 79
Current expenses....	124,965 12	34,890 24	92,510 91	139,259 65	101,725 25
Premiums paid.....	63,400 30	52,620 00	11,682 50	11,682 50	9,400 00
Cash items	150,182 59	149,295 39	133,642 33	132,364 94	129,383 91
Clear'g-house exch'gs	1,578,427 37	1,471,214 33	791,832 98	562,853 94	556,403 17
Bills of other banks..	126,890 00	138,772 00	188,603 00	183,198 00	173,455 00
Fractional currency.	4,943 90	4,373 31	5,873 16	6,034 45	6,966 32
Specie	134,033 19	103,324 40	288,389 31	289,580 21	210,690 45
Legal-tender notes ..	1,017,566 00	1,545,558 00	2,386,622 00	1,557,059 00	1,025,637 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas.	76,500 00	76,500 00	92,450 00	91,750 00	94,000 00
Total.....	12,787,187 03	13,277,817 79	13,002,900 36	13,096,435 89	11,573,706 53

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	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	1,978 00	1,978 00	1,980 00	1,980 00	2,000 00
Undivided profits	4,708 99	5,375 54	3,586 03	5,951 00	5,514 51
Nat'l bank circulation	45,000 00	44,980 00	45,000 00	45,000 00	45,000 00
State bank circulation					
Dividends unpaid					
Individual deposits	53,783 08	49,873 59	92,984 97	88,512 97	99,538 29
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	2,201 54	3,871 89			3,465 94
Due to State banks	20,227 99	22,196 02	24,615 69	20,333 03	
Notes re-discounted	8,026 90	5,176 90			
Bills payable					
Total	185,926 50	183,451 94	218,166 69	211,777 00	205,518 74

ALABAMA.

	10 banks.	10 banks.	10 banks.	10 banks.	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	167,080 03	173,205 33	171,128 36	171,128 36	193,096 71
Undivided profits	118,705 25	64,530 00	131,232 65	181,520 12	100,786 03
Nat'l bank circulation	1,453,320 00	1,457,320 00	1,452,070 00	1,448,820 00	1,463,017 00
State bank circulation					
Dividends unpaid	1,452 00	27,542 00	1,274 00	934 00	1,268 00
Individual deposits	1,209,232 96	1,258,285 95	1,325,397 52	1,195,444 44	1,406,917 43
U. S. deposits	100,388 90	100,388 90	56,945 78	78,966 11	32,981 06
Dep'ts U.S.dis.officers			623 35	314 42	1,333 41
Due to national banks	84,355 04	73,524 69	26,903 08	20,008 50	101,402 02
Due to State banks	34,773 07	86,611 26	28,098 76	22,141 71	82,153 23
Notes re-discounted	196,454 62	67,585 25			105,155 78
Bills payable					
Total	5,033,761 87	4,976,993 38	4,861,673 50	4,787,277 66	5,156,110 67

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	$2,875,000 00	$2,875,000 00	$2,875,000 00	$2,875,000 00	$2,875,000 00
Surplus fund	573,268 64	453,000 00	453,000 00	453,000 00	448,000 00
Undivided profits	425,305 18	287,514 91	390,351 81	469,354 27	299,008 51
Nat'l bank circulation	1,488,600 00	1,489,525 00	1,711,360 00	1,706,270 00	1,696,970 00
State bank circulation					
Dividends unpaid	17,352 06	96,954 06	18,666 74	17,430 74	21,111 72
Individual deposits	6,517,674 07	7,266,761 14	6,804,155 21	6,836,671 80	5,297,458 96
U. S. deposits	21,389 72	3,000 00	29,650 55		
Dep'ts U.S.dis.officers					
Due to national banks	339,460 65	234,866 69	181,612 71	196,093 05	375,071 75
Due to State banks	529,136 71	571,195 99	539,103 34	542,616 03	561,085 59
Notes re-discounted					
Bills payable					
Total	12,787,187 03	13,277,817 79	13,002,900 36	13,096,435 89	11,573,706 53

Abstract of reports since October 1, 1878, arranged

TEXAS.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts	$1,507,778 80	$1,612,006 42	$1,288,255 21	$1,396,970 98	$1,511,874 24
Bonds for circulation	650,000 00	650,000 00	650,000 00	650,000 00	650,000 00
Bonds for deposits	200,000 00	200,000 00	225,000 00	175,000 00	175,000 00
U. S. bonds on hand	....	50 00	60,050 00	165,100 00	109,600 00
Other stocks and b'ds	109,266 24	121,231 36	147,479 11	138,749 03	146,916 97
Due from res've ag'ts	201,821 73	64,574 68	322,981 44	245,514 97	258,336 31
Due from nat'l banks	220,143 31	91,729 73	238,236 29	124,609 12	82,360 91
Due from State banks	116,349 55	93,500 30	150,234 21	149,524 02	123,036 89
Real estate, &c	170,578 13	166,769 68	176,558 59	176,762 39	160,736 81
Current expenses	41,037 12	14,382 59	40,023 13	42,193 54	26,120 33
Premiums paid	7,983 18	8,626 35	8,459 51	8,384 40	5,554 62
Cash items	104,813 66	90,292 06	99,281 72	86,208 78	84,962 60
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	151,975 00	135,351 00	102,618 00	116,556 00	164,610 00
Fractional currency	6,425 05	4,826 89	6,195 80	7,536 22	3,165 85
Specie	74,972 26	93,662 06	101,035 12	86,905 36	51,022 30
Legal-tender notes	504,255 00	610,812 00	355,056 00	352,520 00	531,596 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	35,938 30	37,163 27	33,834 91	27,430 01	34,966 22
Total	4,103,337 33	3,994,978 39	4,005,299 04	3,949,964 82	4,119,860 05

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$251,456 07	$264,582 63	$287,074 82	$289,626 33	$283,798 87
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	105,000 00	102,000 00	100,000 00
U. S. bonds on hand	11,600 00	12,600 00	16,650 00	35,550 00	.....
Other stocks and b'ds	35,392 65	35,375 47	35,281 09	35,215 30	38,197 13
Due from res've ag'ts	38,265 06	23,887 54	30,029 73	35,226 24	17,145 72
Due from nat'l banks	17,125 94	13,014 27	25,870 15	64,779 30	46,616 51
Due from State banks	1,270 51	774 95	3,391 48	12,192 95	613 80
Real estate, &c	1,000 00	.....	.....	.....	.....
Current expenses	521 54	1 04	.....	109 87	133 10
Premiums paid	.....	.....	.....	.....	.....
Cash items	1,073 00	611 74	1,205 02	1,059 86	2,644 73
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	16,990 00	18,956 00	10,702 00	15,737 00	17,901 00
Fractional currency	412 03	572 81	82 27	134 64	132 73
Specie	10,302 25	14,153 85	3,215 70	4,926 60	1,614 00
Legal-tender notes	59,300 00	34,000 00	25,100 00	26,540 00	61,100 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	9,225 00	9,725 00	9,725 00	9,225 00	9,225 00
Total	758,934 05	733,255 30	758,327 26	837,323 09	784,122 59

KENTUCKY.

	40 banks.	40 banks.	41 banks.	41 banks.	40 banks.
Loans and discounts	$7,990,692 27	$7,907,081 63	$8,077,858 84	$8,192,130 92	$7,789,660 83
Bonds for circulation	6,241,650 00	6,241,650 00	6,671,500 00	6,721,500 00	6,761,000 00
Bonds for deposits	110,000 00	110,000 00	379,750 00	420,650 00	260,000 00
U. S. bonds on hand	508,350 00	519,400 00	709,750 00	491,450 00	228,600 00
Other stocks and b'ds	393,070 18	395,771 90	390,638 93	381,234 14	495,591 21
Due from res've ag'ts	819,623 42	837,298 73	565,692 09	652,658 30	1,207,026 25
Due from nat'l banks	655,133 57	641,735 64	423,325 75	492,829 84	681,961 72
Due from State banks	219,211 94	189,090 63	213,862 42	215,903 76	366,827 06
Real estate, &c	487,101 33	488,863 43	507,069 04	522,474 65	526,321 87
Current expenses	86,016 36	24,146 16	81,224 46	96,070 75	84,780 77
Premiums paid	246,456 93	230,840 93	206,235 57	195,598 15	130,062 18
Cash items	29,608 69	24,070 18	23,519 96	34,581 96	29,075 99
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	240,076 00	277,108 00	173,930 00	198,255 00	167,211 00
Fractional currency	4,632 40	3,759 39	4,469 40	3,504 28	2,132 18
Specie	114,041 66	191,469 75	192,323 44	173,175 43	176,084 37
Legal-tender notes	569,500 00	604,546 00	518,500 00	456,343 00	480,850 00
U. S. cert's of deposit	80,000 00	120,000 00	.....	.....	.....
Due from U. S. Treas	281,251 93	280,797 13	293,403 26	300,605 01	306,088 23
Total	19,076,416 68	19,087,629 50	19,433,053 16	19,548,965 19	19,693,273 66

by States and reserve cities—Continued.

TEXAS.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	$1,050,000 00	$1,050,000 00	$1,050,000 00	$1,050,000 00	$1,050,000 00
Surplus fund	296,455 26	301,689 41	305,183 89	285,819 47	296,368 87
Undivided profits	124,867 13	82,427 16	97,908 31	87,186 83	80,463 83
Nat'l bank circulation	562,406 00	567,206 00	563,765 00	559,650 00	566,970 00
State bank circulation					
Dividends unpaid	135 00	11,635 00	282 50	112 50	175 00
Individual deposits	1,675,927 21	1,633,253 85	1,672,784 59	1,599,100 60	1,604,230 04
U. S. deposits	86,296 09	84,248 23	47,778 19	66,031 79	89,332 69
Dep'ts U.S.dis.officers	91,054 94	87,997 01	102,867 86	144,446 14	119,351 31
Due to national banks	23,126 58	34,197 32	26,208 42	42,627 39	79,957 84
Due to State banks	173,069 12	127,324 41	138,520 28	109,990 10	189,320 17
Notes re-discounted	10,000 00	15,000 00		5,000 00	43,690 30
Bills payable	10,000 00				
Total	4,103,337 33	3,994,978 39	4,005,299 04	3,949,964 82	4,119,860 05

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$205,000 00	$205,000 00	$205,000 00	$205,000 00	$205,000 00
Surplus fund	31,750 00	33,125 00	34,625 00	34,625 00	35,625 00
Undivided profits	10,248 14	9,904 25	7,443 41	8,381 20	8,627 77
Nat'l bank circulation	184,000 00	183,500 00	184,000 00	182,900 00	184,400 00
State bank circulation					
Dividends unpaid		3,300 00	595 00	445 00	1,250 00
Individual deposits	258,093 21	226,313 48	253,491 45	303,004 37	255,358 02
U. S. deposits	59,600 26	56,394 05	56,019 34	77,413 79	62,233 73
Dep'ts U.S.dis.officers	5,698 12	8,067 29	10,056 71	13,080 67	12,473 86
Due to national banks	1,669 47	1,162 02	3,171 28	1,737 69	5,124 76
Due to State banks	2,874 85	6,489 21	3,925 07	10,735 37	6,529 45
Notes re-discounted					7,500 00
Bills payable					
Total	758,934 05	733,255 30	758,327 26	837,323 09	784,122 59

KENTUCKY.

	40 banks.	40 banks.	41 banks.	41 banks.	40 banks.
Capital stock	$6,991,000 00	$6,991,000 00	$7,042,000 00	$7,084,100 00	$6,991,000 00
Surplus fund	1,110,496 74	1,123,517 02	1,129,618 37	1,126,928 88	1,088,183 95
Undivided profits	484,908 39	236,813 88	423,998 24	524,357 16	366,403 95
Nat'l bank circulation	5,469,747 00	5,496,632 00	5,807,237 00	5,946,239 00	5,966,924 00
State bank circulation					
Dividends unpaid	8,340 90	94,284 90	8,579 90	8,583 40	11,218 90
Individual deposits	4,293,894 54	4,516,491 26	4,060,630 12	4,013,124 98	4,550,407 11
U. S. deposits	90,937 59	60,487 58	452,073 40	332,161 99	180,372 13
Dep'ts U.S.dis.officers	1,538 86	2,428 50	1,877 70	52,218 47	89 99
Due to national banks	237,623 40	216,610 00	178,625 29	220,961 77	238,548 51
Due to State banks	355,055 06	326,490 16	206,541 14	168,417 54	240,853 12
Notes re-discounted			3,400 00	31,900 00	3,000 00
Bills payable	32,874 20	22,874 20	118,472 00	39,972 00	56,272 00
Total	19,076,416 68	19,087,629 50	19,433,053 16	19,548,965 19	19,693,273 66

Abstract of reports since October 1, 1878, arranged

CITY OF LOUISVILLE.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$4,672,248 65	$4,642,690 98	$4,113,654 46	$4,356,416 18	$4,828,727 23
Bonds for circulation	2,644,700 00	2,644,700 00	2,858,700 00	2,958,700 00	2,958,700 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	11,000 00	2,100 00	533,200 00	690,850 00	136,150 00
Other stocks and b'ds	53,750 92	53,750 92	49,299 15	83,039 36	34,606 50
Due from res've ag'ts	324,116 74	192,719 88	235,036 82	536,384 70	846,570 79
Due from nat'l banks	146,396 21	136,722 20	154,685 99	132,869 62	208,591 32
Due from State banks	78,887 67	82,048 95	110,205 53	90,379 24	116,131 95
Real estate, &c	208,267 03	203,250 03	193,381 15	192,170 40	187,235 52
Current expenses	22,112 58	22,245 90	52,706 62	22,595 89	60,771 28
Premiums paid	155,584 30	155,584 30	93,925 68	79,787 28	81,828 78
Cash items	51,926 35	63,652 88	43,835 07	28,194 52	69,177 45
Clear'g-house exch'gs					
Bills of other banks	52,496 00	61,983 00	152,076 00	84,381 00	94,800 00
Fractional currency	1,003 95	1,061 96	559 61	1,857 32	526 74
Specie	92,882 52	129,090 14	95,982 70	86,995 78	79,454 87
Legal-tender notes	292,000 00	342,550 00	464,800 00	469,200 00	459,475 00
U. S. cert's of deposit					
Due from U. S. Treas	127,750 18	119,366 66	148,698 10	115,641 50	132,341 65
Total	9,435,123 10	9,353,517 80	9,800,746 88	10,429,462 79	10,795,089 08

TENNESSEE.

	25 banks.	25 banks.	25 banks.	25 banks.	24 banks.
Loans and discounts	$5,005,827 02	$4,864,849 14	$4,848,217 43	$5,014,230 39	$4,967,022 35
Bonds for circulation	2,744,000 00	2,744,000 00	2,711,000 00	2,711,000 00	2,761,000 00
Bonds for deposits	350,000 00	375,100 00	1,264,350 00	398,000 00	350,000 00
U. S. bonds on hand	166,050 00	156,850 00	376,400 00	385,300 00	123,300 00
Other stocks and b'ds	298,440 44	301,550 31	315,299 41	285,528 42	260,081 45
Due from res've ag'ts	406,397 17	419,469 83	696,979 14	819,271 58	600,752 89
Due from nat'l banks	386,069 61	297,294 27	381,782 26	339,240 00	226,151 47
Due from State banks	120,989 22	150,066 81	126,849 52	113,418 50	84,882 06
Real estate, &c	349,942 35	348,235 86	370,811 96	368,880 19	371,796 22
Current expenses	88,719 53	50,543 51	72,943 19	87,940 05	65,448 08
Premiums paid	144,411 16	138,950 17	107,208 96	95,152 35	72,371 35
Cash items	197,950 53	216,422 52	218,825 59	90,839 19	111,730 62
Clear'g-house exch'gs					
Bills of other banks	328,732 00	431,243 00	423,893 00	399,948 00	303,934 00
Fractional currency	10,113 04	7,967 86	7,714 54	5,923 20	4,905 74
Specie	140,685 89	178,950 53	212,005 57	231,766 18	211,898 04
Legal-tender notes	844,167 00	939,471 00	1,023,566 00	903,785 00	599,411 00
U. S. cert's of deposit					
Due from U. S. Treas	126,895 01	129,171 68	239,854 43	169,220 10	132,670 96
Total	11,709,389 97	11,750,136 49	13,397,701 00	12,419,443 15	11,247,356 23

OHIO.

	151 banks.	151 banks.	149 banks.	150 banks.	150 banks.
Loans and discounts	$28,631,026 24	$28,608,100 26	$28,089,645 98	$27,694,083 43	$28,599,266 43
Bonds for circulation	16,992,850 00	16,942,850 00	16,924,850 00	17,034,850 00	17,198,400 00
Bonds for deposits	330,400 00	338,400 00	591,450 00	555,200 00	325,000 00
U. S. bonds on hand	1,180,600 00	1,189,100 00	1,491,200 00	1,328,800 00	1,786,350 00
Other stocks and b'ds	787,461 16	798,484 73	837,990 32	876,630 56	980,432 69
Due from res've ag'ts	2,974,014 37	3,029,143 29	2,985,049 95	3,909,061 31	5,103,387 98
Due from nat'l banks	947,712 92	1,036,548 19	1,060,923 84	1,223,438 18	1,455,733 21
Due from State banks	438,222 19	461,806 84	435,603 15	456,647 67	731,180 13
Real estate, &c	1,666,283 83	1,673,192 15	1,725,740 48	1,737,542 71	1,822,124 29
Current expenses	196,018 89	197,688 52	397,379 77	174,828 64	376,827 84
Premiums paid	175,287 03	167,518 72	148,038 54	135,277 07	126,782 54
Cash items	327,450 41	345,660 46	348,000 99	421,798 33	495,581 06
Clear'g-house exch'gs					
Bills of other banks	972,497 00	774,953 00	836,672 00	666,598 00	1,051,118 00
Fractional currency	31,683 25	31,155 24	27,988 76	24,838 45	24,005 32
Specie	577,487 53	824,621 01	903,000 18	856,543 37	876,979 00
Legal-tender notes	3,263,727 00	3,109,221 00	2,945,931 00	2,725,507 00	3,396,856 00
U. S. cert's of deposit					25,000 00
Due from U. S. Treas	795,582 81	793,121 20	788,055 35	790,506 59	829,081 41
Total	60,288,304 63	60,321,564 61	60,537,520 31	60,612,151 31	65,204,105 90

by States and reserve cities—Continued.

CITY OF LOUISVILLE.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$2,995,500 00	$2,995,500 00	$2,995,500 00	$2,995,500 00	$2,995,500 00
Surplus fund	336,191 71	336,191 71	337,391 71	319,013 01	321,357 91
Undivided profits	127,104 88	120,117 30	231,371 87	146,399 72	220,516 71
Nat'l bank circulation	2,376,493 00	2,376,493 00	2,549,823 00	2,632,923 00	2,644,473 00
State bank circulation					
Dividends unpaid	6,586 50	4,748 50	9,220 50	5,074 50	9,887 00
Individual deposits	1,654,105 35	1,571,548 62	1,783,992 88	2,011,918 49	2,098,164 31
U. S. deposits	204,410 06	237,709 53	286,173 60	241,987 89	286,726 67
Dep'ts U.S.dis.officers	236,145 91	216,916 02	161,259 79	219,956 10	185,260 67
Due to national banks	746,856 44	699,059 95	673,118 22	958,232 08	914,463 52
Due to State banks	661,700 59	686,553 36	752,895 31	788,458 00	1,047,645 95
Notes re-discounted	90,028 66	108,679 81	20,000 00	10,000 00	
Bills payable				100,000 00	71,093 34
Total	9,435,123 10	9,353,517 80	9,800,746 88	10,429,462 79	10,795,089 08

TENNESSEE.

	25 banks.	25 banks.	25 banks.	25 banks.	24 banks.
Capital stock	$3,080,300 00	$3,080,300 00	$2,980,300 00	$2,980,300 00	$2,955,300 00
Surplus fund	482,243 92	489,994 79	499,770 44	508,181 79	450,335 72
Undivided profits	320,327 05	276,577 07	251,390 71	337,876 12	206,170 75
Nat'l bank circulation	2,417,420 00	2,417,730 00	2,387,860 00	2,377,660 00	2,370,350 00
State bank circulation					
Dividends unpaid	3,561 00	19,151 00	5,759 00	3,839 00	7,647 00
Individual deposits	4,807,189 43	4,940,056 80	5,795,987 23	5,654,837 54	4,684,357 43
U. S. deposits	212,690 49	205,534 15	1,216,645 03	260,710 16	190,389 21
Dep'ts U.S.dis.officers	109,789 07	75,186 12	84,613 08	97,846 65	96,706 62
Due to national banks	169,809 36	171,998 86	115,185 63	126,230 13	187,236 24
Due to State banks	90,359 65	57,907 70	50,429 88	47,261 76	89,163 26
Notes re-discounted	9,700 00	9,700 00	9,760 00	24,700 00	9,700 00
Bills payable	6,000 00	6,000 00			
Total	11,709,389 97	11,750,136 49	13,397,701 00	12,419,443 15	11,247,356 23

OHIO.

	151 banks.	151 banks.	149 banks.	150 banks.	150 banks.
Capital stock	$18,636,900 00	$18,636,900 00	$18,276,900 00	$18,291,900 00	$18,421,900 00
Surplus fund	3,844,084 98	3,857,396 50	3,755,091 48	3,763,467 73	3,640,033 63
Undivided profits	1,249,298 83	1,235,757 77	1,573,412 58	1,026,616 75	1,425,769 04
Nat'l bank circulation	14,983,696 00	14,950,313 00	14,873,117 00	14,891,132 00	15,104,476 00
State bank circulation	22,716 00	22,716 00	22,713 00	22,684 00	16,659 00
Dividends unpaid	44,715 40	71,069 40	23,454 00	30,574 40	27,962 60
Individual deposits	19,985,701 99	20,155,902 60	20,188,512 24	20,911,764 72	24,834,119 02
U. S. deposits	218,251 43	197,738 62	490,782 76	398,322 88	227,817 13
Dep'ts U.S.dis.officers	30,567 82	23,048 50	21,760 65	20,422 68	23,639 82
Due to national banks	579,748 33	498,968 40	534,639 16	534,468 74	805,013 69
Due to State banks	377,557 49	413,557 22	388,993 72	409,423 60	530,186 77
Notes re-discounted	154,719 62	100,299 86	135,152 48	80,864 37	33,054 76
Bills payable	160,346 74	157,896 74	252,991 24	230,509 44	113,474 44
Total	60,288,304 63	60,321,564 61	60,537,520 31	60,612,151 31	65,204,105 90

Abstract of reports since October 1, 1878, arranged

CITY OF CINCINNATI.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$8,425,721 33	$8,874,348 43	$8,523,388 42	$8,462,226 06	$11,731,287 68
Bonds for circulation	3,702,200 00	3,702,200 00	3,527,200 00	3,537,200 00	3,537,200 00
Bonds for deposits	890,500 00	890,500 00	2,581,250 00	2,214,500 00	829,500 00
U. S. bonds on hand	476,800 00	642,650 00	948,650 00	2,137,900 00	575,200 00
Other stocks and b'ds	208,646 71	233,496 71	296,485 29	337,635 21	204,815 82
Due from res've ag'ts	1,376,889 18	1,154,801 40	737,746 25	1,670,197 48	2,084,385 18
Due from nat'l banks	648,513 88	503,738 13	439,785 73	445,138 01	1,086,826 63
Due from State banks	257,682 19	244,861 60	208,012 44	345,016 92	663,732 66
Real estate, &c	238,716 51	238,659 51	229,030 08	278,957 52	283,995 10
Current expenses	85,899 63	45,520 37	63,740 98	91,202 78	63,540 19
Premiums paid	5,923 86	5,909 49	11,108 77	8,125 48	
Cash items	74,410 75	89,192 83	54,975 54	78,021 16	95,423 55
Clear'g-house exch'gs	131,006 03	134,388 01	108,817 83	102,748 79	119,051 91
Bills of other banks	170,300 00	147,808 00	219,045 00	162,760 00	383,285 00
Fractional currency	409 00	1,036 77	702 17	2,172 80	4,354 13
Specie	105,087 51	341,541 33	335,522 81	369,312 16	411,895 31
Legal-tender notes	783,200 00	799,500 00	1,019,024 00	644,686 00	842,433 00
U. S. cert's of deposit	810,000 00	750,000 00	455,000 00	685,000 00	1,520,000 00
Due from U. S. Treas	174,906 95	182,703 71	164,890 38	171,306 13	169,294 38
Total	18,566,813 53	18,982,856 29	19,924,375 69	21,744,106 50	24,606,220 54

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$6,167,439 18	$6,239,011 90	$6,447,692 98	$5,992,995 87	$6,490,738 78
Bonds for circulation	2,067,000 00	2,067,000 00	2,267,000 00	2,367,000 00	2,367,000 00
Bonds for deposits	225,000 00	225,000 00	525,000 00	250,000 00	325,000 00
U. S. bonds on hand	317,900 00	190,900 00	180,950 00	298,000 00	253,000 00
Other stocks and b'ds	79,911 83	80,911 83	80,230 83	95,730 83	94,205 86
Due from res've ag'ts	1,012,647 31	905,112 26	889,167 40	1,392,471 44	1,124,592 75
Due from nat'l banks	567,435 17	483,314 40	418,889 26	595,203 02	592,245 71
Due from State banks	580,042 61	522,314 60	294,554 95	632,351 98	910,804 39
Real estate, &c	224,131 25	223,131 53	232,131 53	220,834 30	216,330 31
Current expenses	7,988 46	57,085 28	117,734 24	15,057 81	116,185 43
Premiums paid	13,075 75	13,075 75	14,559 22	12,262 34	13,892 34
Cash items	81,015 47	75,701 21	63,341 57	28,735 74	62,364 88
Clear'g-house exch'gs	83,146 61	101,856 42	83,275 35	72,444 14	210,305 06
Bills of other banks	214,442 00	156,815 00	170,272 00	198,431 00	139,458 00
Fractional currency	8,457 36	10,301 39	11,099 93	10,009 73	7,191 83
Specie	81,768 04	228,759 08	205,652 11	208,576 98	216,901 66
Legal-tender notes	1,288,000 00	1,038,000 00	1,020,000 00	1,061,000 00	1,185,500 00
U. S. cert's of deposit	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
Due from U. S. Treas	90,385 23	93,692 99	90,999 54	97,963 38	100,634 80
Total	13,124,786 27	12,726,983 64	13,127,550 91	13,564,068 56	14,441,351 80

INDIANA.

	94 banks.	94 banks.	94 banks.	93 banks.	91 banks.
Loans and discounts	$21,201,189 94	$21,149,147 29	$20,235,530 09	$20,699,161 01	$19,873,322 00
Bonds for circulation	12,665,500 00	12,490,500 00	11,591,500 00	11,726,500 00	11,566,500 00
Bonds for deposits	400,000 00	400,000 00	500,000 00	503,000 00	550,000 00
U. S. bonds on hand	1,090,800 00	1,343,300 00	1,158,150 00	1,262,600 00	1,038,550 00
Other stocks and b'ds	934,888 38	974,327 01	852,944 55	785,723 84	943,075 46
Due from res've ag'ts	2,913,808 94	2,172,646 06	2,110,514 39	2,724,639 01	4,301,684 34
Due from nat'l banks	1,874,272 53	1,362,187 67	1,295,204 71	1,469,756 84	2,709,569 73
Due from State banks	564,107 82	415,714 25	387,927 43	354,928 55	996,226 29
Real estate, &c	1,750,783 88	1,819,059 41	1,812,851 96	1,852,889 59	1,850,121 89
Current expenses	262,883 28	97,890 83	215,538 34	287,552 78	217,261 58
Premiums paid	176,495 83	179,708 23	127,024 04	144,274 10	105,355 48
Cash items	267,643 40	222,528 12	270,902 88	297,353 40	402,193 45
Clear'g-house exch'gs					
Bills of other banks	745,130 00	814,278 00	645,806 00	692,062 00	697,330 00
Fractional currency	18,075 97	16,670 71	16,326 74	14,229 42	12,803 68
Specie	422,534 58	629,159 24	656,210 85	672,244 94	639,327 96
Legal-tender notes	2,507,327 00	2,547,468 00	2,198,336 00	1,868,950 00	2,449,354 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	584,165 18	645,109 52	574,868 83	535,269 71	561,622 71
Total	48,384,606 73	47,284,694 34	44,654,636 81	45,806,135 19	48,919,298 57

by States and reserve cities—Continued.

CITY OF CINCINNATI.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$4,300,000 00	$4,300,000 00	$4,000,000 00	$4,100,000 00	$4,100,000 00
Surplus fund	718,300 00	718,300 00	724,300 00	664,300 00	675,562 21
Undivided profits	555,961 11	572,194 71	489,807 47	599,571 52	535,634 00
Nat'l bank circulation	3,192,590 00	3,262,790 00	3,132,650 00	3,163,430 00	3,168,330 00
State bank circulation					
Dividends unpaid	5,271 00	5,271 00	3,217 00	9,082 00	16,775 00
Individual deposits	4,761,153 25	5,130,487 21	5,320,271 35	7,039,513 47	9,645,494 01
U. S. deposits	776,825 66	943,917 80	2,654,757 29	1,939,744 80	744,564 97
Dep'ts U.S.dis.officers					
Due to national banks	2,534,502 34	2,413,886 46	2,259,476 22	2,717,460 05	3,702,130 66
Due to State banks	1,020,260 17	934,059 11	687,946 36	835,604 66	1,413,829 69
Notes re-discounted					
Bills payable	701,950 00	701,950 00	651,950 00	675,400 00	603,900 00
Total	18,566,813 53	18,982,856 29	19,924,375 69	21,744,106 50	24,606,220 54

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$3,950,000 00	$3,950,000 00	$3,950,000 00	$3,950,000 00	$3,700,000 00
Surplus fund	615,922 76	615,922 76	615,922 76	630,700 00	630,700 00
Undivided profits	113,380 81	162,113 66	301,443 10	79,650 14	314,326 55
Nat'l bank circulation	1,819,250 00	1,837,830 00	1,956,470 00	2,037,000 00	2,092,730 00
State bank circulation					
Dividends unpaid	27,022 50	14,811 50	1,920 00	2,347 00	192 00
Individual deposits	5,112,238 50	4,929,733 12	4,810,363 86	5,537,783 74	6,023,149 15
U. S. deposits	81,452 87	90,458 62	284,082 55	86,365 27	56,509 51
Dept's U.S.dis.officers	123,616 99	66,550 17	57,532 40	141,714 05	111,919 19
Due to national banks	466,274 23	482,601 17	422,041 11	382,297 88	702,841 75
Due to State banks	390,288 87	339,962 64	400,775 13	414,210 48	576,666 68
Notes re-discounted					
Bills payable	425,338 74	237,000 00	327,000 00	302,000 00	232,316 97
Total	13,124,786 27	12,726,983 64	13,127,550 91	13,564,068 56	14,441,351 80

INDIANA.

	94 banks.	94 banks.	94 banks.	93 banks.	91 banks.
Capital stock	$14,959,500 00	$14,766,500 00	$13,657,500 00	$13,607,500 00	$13,277,500 00
Surplus fund	4,084,097 76	4,013,261 17	3,982,277 68	3,978,595 79	3,912,895 74
Undivided profits	1,464,075 92	1,236,409 17	1,379,227 39	1,546,307 11	1,216,150 72
Nat'l bank circulation	11,274,923 00	11,112,953 00	10,285,111 00	10,458,495 00	10,350,390 00
State bank circulation					
Dividends unpaid	18,243 66	112,120 18	37,352 38	19,302 32	12,978 04
Individual deposits	14,288,131 05	13,841,654 54	13,391,579 33	14,261,698 38	17,180,682 61
U. S. deposits	156,513 11	120,611 38	270,476 66	156,392 75	247,070 47
Dep'ts U.S.dis.officers	215,307 45	247,614 73	142,738 39	236,400 72	216,069 15
Due to national banks	1,140,462 87	1,010,489 44	891,982 12	839,793 37	1,542,548 35
Due to State banks	739,351 91	730,250 03	554,876 42	653,649 75	924,493 49
Notes re-discounted	14,000 00	14,500 00			5,000 00
Bills payable	30,000 00	78,330 70	61,515 44	48,000 00	33,520 00
Total	48,384,606 73	47,284,694 34	44,654,636 81	45,806,135 19	48,919,298 57

Abstract of reports since October 1, 1878, arranged

ILLINOIS.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	131 banks.	130 banks.	131 banks.	129 banks.	128 banks.
Loans and discounts	$18,988,800 96	$18,889,206 29	$19,899,877 25	$19,697,278 59	$20,127,707 25
Bonds for circulation	8,675,000 00	8,611,500 00	8,686,500 00	8,626,500 00	8,752,000 00
Bonds for deposits	825,000 00	825,000 00	831,000 00	837,000 00	825,000 00
U. S. bonds on hand	678,800 00	724,400 00	936,800 00	1,010,900 00	950,300 00
Other stocks and b'ds	632,939 19	658,134 47	673,935 08	671,946 06	738,665 63
Due from res've ag'ts	2,680,716 52	2,623,753 51	3,149,584 36	4,053,112 14	4,456,531 54
Due from nat'l banks	1,049,069 43	891,214 34	1,015,386 52	1,253,247 28	1,521,861 03
Due from State banks	183,186 38	178,272 79	174,347 04	210,285 59	254,048 60
Real estate, &c	1,499,328 97	1,504,439 06	1,497,609 58	1,503,587 41	1,496,939 86
Current expenses	216,230 62	161,133 17	273,451 99	292,012 67	190,203 88
Premiums paid	168,295 29	159,055 15	121,324 88	121,702 29	103,738 44
Cash items	326,474 81	332,664 45	331,836 83	346,359 62	362,985 11
Clear'g-house exch'gs					
Bills of other banks	574,531 00	647,379 00	725,484 00	636,836 00	764,259 00
Fractional currency	17,655 56	15,946 87	14,582 62	12,131 66	12,742 84
Specie	573,062 42	614,254 60	649,878 34	594,391 55	608,674 36
Legal-tender notes	2,290,615 00	2,352,547 00	2,253,413 00	2,079,534 00	2,478,153 00
U. S. cert's of deposit	50,000 00	50,000 00	30,000 00	20,000 00	10,000 00
Due from U. S. Treas	415,017 71	411,523 58	405,056 43	401,084 28	419,634 76
Total	39,844,723 86	39,650,424 28	41,670,067 92	42,367,909 14	44,073,445 30

CITY OF CHICAGO.

	9 banks.	9 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$16,445,876 80	$17,098,691 19	$16,123,655 31	$17,188,907 19	$18,275,149 87
Bonds for circulation	800,000 00	800,000 00	750,000 00	750,000 00	950,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	1,670,050 00	1,504,450 00	1,922,000 00	2,405,200 00	2,232,300 00
Other stocks and b'ds	207,443 68	163,967 00	178,561 49	181,121 49	415,126 33
Due from res've ag'ts	2,739,579 54	2,535,543 23	2,432,115 16	3,812,278 97	4,080,105 53
Due from nat'l banks	777,963 13	699,855 63	1,017,788 22	1,455,483 46	1,422,715 25
Due from State banks	320,391 20	401,981 04	391,564 28	353,829 72	596,871 63
Real estate, &c	723,956 94	717,138 57	703,190 73	606,863 84	575,770 68
Current expenses	89,489 43	21,047 00	90,064 51	82,971 15	50,114 74
Premiums paid	18,433 91	14,187 50	10,505 52	15,199 85	14,123 33
Cash items	10,046 83	15,077 51	20,866 54	34,495 99	27,124 14
Clear'g-house exch'gs	1,208,141 84	1,165,790 36	1,135,292 02	1,257,781 08	1,953,802 35
Bills of other banks	612,584 00	474,918 00	698,675 00	413,862 00	349,723 00
Fractional currency	2,557 36	3,402 85	1,902 67	962 39	1,693 84
Specie	1,385,707 55	1,522,229 59	986,679 39	1,124,123 79	1,209,733 77
Legal-tender notes	2,979,700 00	2,858,000 00	3,215,074 00	2,786,000 00	3,034,616 00
U. S. cert's of deposit	965,000 00	725,000 00	805,000 00	625,000 00	1,500,000 00
Due from U. S. Treas	55,572 50	60,725 65	35,650 00	49,850 00	55,150 64
Total	31,112,494 71	30,882,005 12	30,618,584 84	33,243,930 92	36,844,121 10

MICHIGAN.

	75 banks.	74 banks.	74 banks.	74 banks.	75 banks.
Loans and discounts	$11,683,354 50	$11,729,280 67	$12,470,332 48	$12,458,638 56	$11,944,193 64
Bonds for circulation	4,982,350 00	4,962,350 00	5,253,350 00	5,395,100 00	5,505,100 00
Bonds for deposits	55,000 00	55,000 00	53,000 00	55,000 00	50,000 00
U. S. bonds on hand	278,400 00	226,550 00	332,500 00	313,350 00	351,650 00
Other stocks and b'ds	469,228 73	473,674 22	474,714 28	494,382 71	516,887 82
Due from res've ag'ts	1,136,501 35	1,149,930 33	851,015 95	1,095,187 33	2,061,915 88
Due from nat'l banks	423,371 70	450,807 65	315,807 19	331,152 03	560,562 80
Due from State banks	104,715 44	107,738 94	53,775 11	76,263 74	105,694 71
Real estate, &c	969,821 71	990,130 77	1,023,354 44	1,028,247 41	1,012,735 30
Current expenses	161,402 65	50,269 60	131,123 95	149,061 26	136,611 68
Premiums paid	67,089 07	56,041 95	43,830 77	42,711 96	37,581 79
Cash items	107,931 74	118,374 61	81,038 36	110,397 39	150,652 39
Clear'g-house exch'gs					
Bills of other banks	312,370 00	300,795 00	258,090 00	271,794 00	433,112 00
Fractional currency	10,863 62	11,621 44	12,475 61	11,229 78	7,982 07
Specie	322,373 24	366,546 59	350,488 83	347,172 63	315,946 39
Legal-tender notes	1,037,573 00	1,065,453 00	759,965 00	806,957 00	1,093,489 00
U. S. cert's of deposit	10,000 00	10,000 00			
Due from U. S. Treas	237,611 46	233,970 49	244,762 32	243,879 75	312,471 52
Total	22,369,958 21	22,358,535 26	22,709,624 29	23,230,525 55	24,596,586 99

by States and reserve cities—Continued.

ILLINOIS.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	131 banks.	130 banks.	131 banks.	129 banks.	128 banks.
Capital stock	$11,329,600 00	$11,279,600 00	$11,149,600 00	$10,924,600 00	$10,884,600 00
Surplus fund	3,642,787 87	3,627,834 07	3,615,847 61	3,550,041 41	3,539,108 27
Undivided profits	1,137,169 94	1,033,368 05	1,126,242 49	1,247,952 78	1,006,730 31
Nat'l bank circulation	7,604,440 00	7,567,190 00	7,647,915 00	7,615,964 00	7,703,175 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	30,148 50	96,782 50	14,016 50	19,622 00	16,799 00
Individual deposits	15,037,567 67	14,849,365 72	16,919,716 29	17,705,917 22	19,652,884 61
U. S. deposits	501,093 81	523,126 38	725,313 39	651,791 78	623,978 31
Dep'ts U.S.dis.officers	49,986 19	58,639 69	40,715 48	44,632 23	26,572 71
Due to national banks	107,759 18	105,461 82	122,921 06	88,883 96	89,102 93
Due to State banks	243,107 22	298,861 55	218,336 81	325,770 59	473,994 16
Notes re-discounted	126,542 48	152,338 66	64,658 45	118,948 33	56,500 00
Bills payable	34,521 00	57,855 84	24,784 84	73,784 84	.....
Total	39,844,723 86	39,650,424 28	41,670,067 92	42,367,909 14	44,073,445 30

CITY OF CHICAGO.

	9 banks.	9 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$4,450,000 00	$4,450,000 00	$3,950,000 00	$3,950,000 00	$3,950,000 00
Surplus fund	2,250,000 00	2,250,000 00	2,000,000 00	2,000,000 00	2,000,000 00
Undivided profits	655,976 30	454,938 27	678,031 65	807,587 18	731,482 98
Nat'l bank circulation	457,500 00	453,200 00	426,400 00	410,295 00	610,685 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	249 00	110,094 00	440 00	280 00	2,078 00
Individual deposits	14,602,661 55	13,694,795 64	12,364,257 24	13,574,137 07	16,196,759 38
U. S. deposits	68,614 11	65,225 02	69,950 92	65,538 10	70,991 14
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	5,282,173 76	5,673,181 37	6,670,898 20	7,342,643 76	8,064,849 79
Due to State banks	3,300,319 99	3,603,570 82	4,458,606 83	5,093,449 81	5,217,274 81
Notes re-discounted	45,000 00	127,000 00	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	31,112,494 71	30,882,005 12	30,618,584 84	33,243,930 92	36,844,121 10

MICHIGAN.

	75 banks.	74 banks.	74 banks.	74 banks.	75 banks.
Capital stock	$7,478,200 00	$7,428,200 00	$7,268,200 00	$7,252,200 00	$7,237,200 00
Surplus fund	1,994,019 89	1,984,662 41	1,882,826 50	1,865,741 80	1,870,603 42
Undivided profits	931,185 51	626,738 94	769,711 36	893,325 46	773,536 84
Nat'l bank circulation	4,273,891 00	4,263,724 00	4,674,630 00	4,790,334 00	4,883,020 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	43,324 00	181,153 00	31,393 62	34,978 00	33,855 50
Individual deposits	7,420,918 42	7,613,885 53	7,291,342 17	7,604,758 89	9,412,622 55
U. S. deposits	21,864 05	24,474 43	21,239 27	32,041 52	12,113 19
Dep'ts U.S.dis.officers	18,104 21	15,398 21	13,012 86	17,875 89	19,620 36
Due to national banks	57,994 82	66,751 60	93,145 55	79,175 77	127,131 08
Due to State banks	41,889 59	58,109 62	75,954 51	92,240 46	97,792 94
Notes re-discounted	69,327 90	79,872 52	579,477 35	550,134 77	124,091 11
Bills payable	19,238 82	15,565 00	8,691 10	17,718 99	5,000 00
Total	22,369,958 21	22,358,535 26	22,709,624 29	23,230,525 55	24,596,586 99

Abstract of reports since October 1, 1878, arranged

CITY OF DETROIT.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$4,120,846 60	$4,184,827 70	$4,616,493 82	$4,210,032 60	$4,958,130 61
Bonds for circulation	1,353,400 00	1,353,400 00	1,403,400 00	1,403,400 00	1,403,400 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	268,600 00	212,500 00	87,050 00	26,750 00	213,200 00
Other stocks and b'ds	71,311 73	75,886 13	85,710 54	85,710 54	87,172 79
Due from res've ag'ts	801,568 39	741,330 69	734,176 21	1,280,524 02	1,599,025 36
Due from nat'l banks	633,192 01	527,650 32	364,286 89	500,341 12	845,314 35
Due from State banks	75,923 54	50,566 79	71,452 88	61,050 52	142,670 80
Real estate, &c	93,350 00	93,557 50	93,307 50	93,057 50	92,807 50
Current expenses	27,876 66	7,157 08	9,533 90	28,467 25	10,651 60
Premiums paid	11,109 36	11,109 36			2,125 00
Cash items	50,462 75	97,587 87	72,079 71	108,811 68	90,710 13
Clear'g-house exch'gs	175,927 43	218,149 44	157,305 39	152,466 45	139,202 72
Bills of other banks	277,214 00	245,024 00	104,829 00	57,471 00	85,022 00
Fractional currency	5,017 96	4,699 43	4,199 85	4,218 77	6,464 32
Specie	132,173 59	113,707 12	123,137 70	133,681 50	128,579 34
Legal-tender notes	900,879 00	862,182 00	669,963 00	680,530 00	681,157 00
U. S. cert's of deposit					
Due from U. S. Treas.	77,099 58	77,118 94	66,504 32	65,401 84	74,526 94
Total	9,575,952 60	9,376,454 37	9,163,430 71	9,391,914 79	11,060,160 46

WISCONSIN.

	35 banks.	35 banks.	34 banks.	33 banks.	33 banks.
Loans and discounts	$5,136,750 64	$5,058,467 09	$4,934,252 37	$4,995,243 72	$5,086,925 12
Bonds for circulation	1,959,500 00	1,959,500 00	1,864,500 00	1,794,500 00	1,818,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	231,700 00	194,400 00	234,400 00	290,750 00	205,900 00
Other stocks and b'ds	70,837 94	72,899 74	67,594 96	90,760 19	121,264 95
Due from res've ag'ts	598,572 75	745,724 88	797,295 81	767,576 09	1,135,562 15
Due from nat'l banks	267,000 61	306,654 34	329,938 17	356,227 75	470,756 66
Due from State banks	51,063 10	76,097 50	54,764 69	56,775 44	93,330 46
Real estate, &c	323,831 03	321,308 93	303,430 67	301,471 41	299,033 22
Current expenses	83,380 30	33,380 60	61,018 13	66,848 12	50,084 44
Premiums paid	25,037 86	24,954 34	19,265 07	19,034 03	11,943 17
Cash items	35,991 70	43,486 30	41,344 56	36,302 18	46,931 16
Clear'g-house exch'gs					
Bills of other banks	130,796 00	173,773 00	144,120 00	109,757 00	146,387 00
Fractional currency	6,038 71	5,694 90	5,853 02	5,872 93	4,565 41
Specie	165,840 72	190,467 88	201,130 65	186,804 47	181,789 94
Legal-tender notes	553,172 00	565,414 00	450,773 00	425,786 90	521,649 00
U. S. cert's of deposit					
Due from U. S. Treas	91,977 40	93,428 36	87,394 48	84,279 53	89,182 53
Total	9,831,490 76	9,965,651 86	9,697,075 58	9,687,988 86	10,383,305 21

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$2,082,593 36	$2,387,543 78	$2,404,768 65	$2,190,518 84	$2,267,766 94
Bonds for circulation	235,000 00	235,000 00	235,000 00	385,000 00	630,000 00
Bonds for deposits	400,000 00	400,000 00	500,000 00	520,000 00	450,000 00
U. S. bonds on hand	1,700 00	5,100 00	350 00	9,800 00	12,050 00
Other stocks and b'ds	42,000 00	42,000 00	45,500 00	42,000 00	44,950 50
Due from res've ag'ts	502,107 35	350,211 81	505,536 70	479,703 00	475,495 93
Due from nat'l banks	158,492 09	168,640 01	93,019 84	309,873 26	165,261 89
Due from State banks	9,261 79	11,124 12	10,085 09	18,241 23	16,506 60
Real estate, &c	127,338 43	127,512 56	117,238 62	117,053 62	125,081 96
Current expenses	13,340 46		4,977 14	13,226 88	4,743 43
Premiums paid	4,403 67			1,807 50	3,137 23
Cash items	2,015 53	2,860 36	2,949 06	3,886 66	3,174 62
Clear'g-house exch'gs	158,144 73	147,833 26	98,505 69	126,529 46	260,823 76
Bills of other banks	20,587 00	15,226 00	14,237 00	12,197 00	4,818 00
Fractional currency	1,936 67	824 45	1,731 89	754 42	1,148 73
Specie	92,190 72	172,304 37	151,834 18	158,476 99	165,714 12
Legal-tender notes	375,901 00	354,792 00	292,011 00	319,094 00	240,332 00
U. S. cert's of deposit	50,000 00	50,000 00	20,000 00	55,000 00	55,000 00
Due from U. S. Treas	10,575 00	11,106 87	14,055 41	21,746 16	32,350 00
Total	4,287,587 80	4,482,079 59	4,511,800 27	4,784,909 02	4,958,355 71

by States and reserve cities—Continued.

CITY OF DETROIT.

Liabilities	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	4 banks.	4 banks.	4 banks.	4 banks.	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	715,000 00	715,000 00	715,000 00	715,000 00	715,000 00
Undivided profits	373,857 39	305,927 18	363,803 79	440,728 38	390,144 43
Nat'l bank circulation	1,143,900 00	1,155,000 00	1,194,000 00	1,237,100 00	1,217,700 00
State bank circulation					
Dividends unpaid	1,322 50	56,322 50	11,732 50	2,352 50	15,082 50
Individual deposits	3,767,583 84	3,679,263 94	3,770,373 36	3,649,830 46	4,851,957 14
U. S. deposits	161,901 32	116,058 13	37,267 31	50,428 23	62,485 09
Dep'ts U.S.dis.officers	298,190 16	207,398 69	167,853 80	321,233 46	350,235 00
Due to national banks	570,027 64	550,609 05	408,151 30	437,968 24	641,256 33
Due to State banks	444,169 75	490,874 88	395,248 65	409,483 16	716,299 97
Notes re-discounted				27,790 36	
Bills payable					
Total	9,575,952 60	9,376,454 37	9,163,430 71	9,391,914 79	11,060,160 46

WISCONSIN.

	35 banks.	35 banks.	34 banks.	33 banks.	33 banks.
Capital stock	$2,615,000 00	$2,615,000 00	$2,515,000 00	$2,450,000 00	$2,450,000 00
Surplus fund	739,136 72	738,640 49	733,721 58	724,934 27	694,593 84
Undivided profits	358,968 01	286,331 97	280,747 81	353,179 79	306,898 21
Nat'l bank circulation	1,751,846 00	1,750,146 00	1,661,246 00	1,598,165 00	1,615,603 00
State bank circulation					
Dividends unpaid	31,708 50	40,458 50	32,480 00	30,430 00	30,390 00
Individual deposits	4,161,369 35	4,354,341 71	4,256,000 38	4,310,112 97	5,077,634 25
U. S. deposits	44,078 44	49,747 28	57,951 53	55,294 12	69,867 68
Dep'ts U.S.dis.officers	9,755 75	12,008 37	19,115 56	12,367 91	18,687 98
Due to national banks	14,438 35	11,723 26	15,126 82	25,772 61	11,504 73
Due to State banks	63,737 80	67,733 44	74,955 58	81,519 36	88,004 68
Notes re-discounted	13,331 00	16,520 84	15,565 55	11,091 99	10,000 00
Bills payable	28,120 84	23,000 00	35,164 77	35,120 84	10,120 84
Total	9,831,490 76	9,965,651 86	9,697,075 58	9,687,988 86	10,383,305 21

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$650,000 00	$650,000 00	$650,000 00	$650,000 00	$650,000 00
Surplus fund	215,000 00	215,000 00	215,000 00	215,000 00	215,000 00
Undivided profits	86,444 34	46,172 27	72,650 96	90,735 25	98,003 16
Nat'l bank circulation	211,500 00	211,500 00	211,500 00	242,980 00	566,200 00
State bank circulation					
Dividends unpaid					
Individual deposits	1,893,361 92	2,028,352 83	1,967,503 87	2,336,716 08	2,094,297 11
U. S. deposits	161,744 29	175,860 00	270,663 50	270,265 28	188,026 96
Dep'ts U.S.dis.officers	229,026 59	283,006 17	195,047 26	221,341 72	197,940 64
Due to national banks	437,996 69	459,143 88	497 285 86	513,255 06	612,502 41
Due to State banks	231,993 22	277,044 44	282,148 82	244,615 63	336,385 43
Notes re-discounted	60,520 75	26,000 00			
Bills payable	110,000 00	110,000 00	150,000 00		
Total	4,287,587 80	4,482,079 59	4,511,800 27	4,784,909 02	4,958,355 71

Abstract of reports since October 1, 1878, *arranged*

IOWA.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	75 banks.	74 banks.	74 banks.	74 banks.	73 banks.
Loans and discounts	$9,245,930 11	$9,088,233 83	$8,924,656 90	$8,818,366 75	$9,603,990 08
Bonds for circulation	4,457,000 00	4,407,000 00	4,505,000 00	4,575,000 00	4,550,000 00
Bonds for deposits	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand	212,450 00	246,350 00	554,350 00	546,750 00	443,400 00
Other stocks and b'ds	442,613 23	505,645 07	395,180 26	373,481 06	435,330 31
Due from res've ag'ts	708,969 28	925,397 61	1,479,556 22	2,057,888 40	1,570,147 95
Due from nat'l banks	388,702 87	455,263 24	735,661 85	927,132 68	627,605 04
Due from State banks	126,067 30	123,077 28	142,969 44	141,230 04	219,105 47
Real estate, &c	926,316 90	929,888 95	917,729 08	931,205 66	927,473 88
Current expenses	152,728 30	93,021 66	196,029 91	172,655 73	146,781 14
Premiums paid	100,162 36	89,596 10	66,547 90	60,207 46	49,841 73
Cash items	106,691 61	124,940 00	124,741 12	94,068 92	135,307 19
Clear'g-house exch'gs					
Bills of other banks	329,391 00	382,984 00	457,820 00	397,239 00	454,302 00
Fractional currency	9,695 24	8,336 07	8,193 86	7,954 87	6,249 48
Specie	279,156 67	319,941 92	402,722 91	418,501 92	429,658 09
Legal-tender notes	1,088,772 00	1,178,250 00	1,204,879 00	1,112,555 00	1,203,677 00
U. S. cert's of deposit					30,000 00
Due from U. S. Treas	206,754 81	206,835 18	215,391 04	219,772 29	217,142 99
Total	18,856,401 68	19,159,860 91	20,406,429 49	20,929,009 78	21,125,012 35

MINNESOTA.

	31 banks.	31 banks.	31 banks.	31 banks.	30 banks.
Loans and discounts	$9,343,614 64	$9,078,838 20	$9,052,108 17	$9,590,236 48	$10,005,489 38
Bonds for circulation	2,623,500 00	2,623,500 00	2,673,500 00	2,768,500 00	2,779,500 00
Bonds for deposits	460,000 00	460,000 00	525,000 00	450,000 00	450,000 00
U. S. bonds on hand	2,450 00	2,550 00	9,150 00	296,400 00	107,950 00
Other stocks and b'ds	78,577 10	79,096 50	71,981 70	77,108 84	144,525 25
Due from res've ag'ts	560,947 52	603,699 45	602,720 80	1,234,259 56	1,003,892 96
Due from nat'l banks	265,083 15	221,329 23	335,219 94	390,430 29	239,847 46
Due from State banks	70,276 89	78,115 47	58,404 15	62,887 49	63,588 59
Real estate, &c	442,784 54	428,600 57	428,186 80	430,790 41	409,344 92
Current expenses	112,478 42	57,145 80	133,396 83	160,516 90	67,555 50
Premiums paid	70,878 84	47,493 64	42,585 64	38,910 64	19,098 37
Cash items	165,008 50	171,904 92	94,744 78	155,406 64	263,170 64
Clear'g-house exch'gs					
Bills of other banks	213,715 00	169,718 00	120,677 00	229,330 00	195,856 00
Fractional currency	4,025 10	4,139 81	3,575 10	3,317 08	2,832 74
Specie	73,562 47	94,890 29	88,300 30	97,810 60	135,460 80
Legal-tender notes	701,843 00	803,803 00	621,969 00	660,682 00	706,238 00
U. S. cert's of deposit					
Due from U. S. Treas	124,481 59	121,650 05	125,885 16	125,511 71	135,157 94
Total	15,313,226 76	15,046,474 93	14,887,405 37	16,772,098 64	16,729,508 55

MISSOURI.

	16 banks.	16 banks.	16 banks.	14 banks.	15 banks.
Loans and discounts	$1,862,028 98	$1,805,641 65	$1,765,026 53	$1,593,792 23	$1,701,783 77
Bonds for circulation	1,230,000 00	1,230,000 00	1,180,000 00	1,030,000 00	1,040,000 00
Bonds for deposits					
U. S. bonds on hand	110,650 00	104,100 00	209,700 00	100,100 00	66,450 00
Other stocks and b'ds	492,097 76	494,767 06	519,132 12	505,770 94	464,102 47
Due from res've ag'ts	275,374 93	347,475 41	311,116 58	374,332 45	395,760 09
Due from nat'l banks	121,203 65	133,783 63	124,268 96	59,450 96	66,589 13
Due from State banks	68,637 77	54,867 62	61,277 79	61,913 86	53,814 91
Real estate, &c	268,323 28	264,672 76	264,828 96	235,158 43	233,176 74
Current expenses	47,017 29	8,872 79	48,135 30	54,538 09	34,907 28
Premiums paid	26,401 99	22,812 24	23,603 92	26,889 30	13,033 99
Cash items	33,881 95	28,150 16	23,474 75	19,383 71	20,550 36
Clear'g-house exch'gs					
Bills of other banks	88,428 00	101,979 00	84,475 00	59,149 00	62,852 00
Fractional currency	1,890 11	1,434 62	1,427 48	1,367 02	1,092 18
Specie	65,098 04	72,999 83	70,585 48	70,329 72	59,174 86
Legal-tender notes	248,650 00	295,353 00	250,415 00	200,298 00	212,846 00
U. S. cert's of deposit					
Due from U. S. Treas	56,185 53	57,580 34	55,808 69	47,964 04	48,148 49
Total	4,995,869 28	5,024,490 11	4,993,276 56	4,440,437 75	4,474,282 27

by States and reserve cities—Continued.

IOWA.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	75 banks.	74 banks.	74 banks.	74 banks.	73 banks.
Capital stock	$5,857,000 00	$5,757,000 00	$5,747,000 00	$5,757,000 00	$5,707,000 00
Surplus fund	1,375,253 19	1,427,829 84	1,337,120 60	1,348,205 95	1,380,169 60
Undivided profits	614,666 90	513,987 31	598,427 81	602,944 84	543,758 91
Nat'l bank circulation	3,949,065 00	3,907,997 00	3,966,695 00	4,014,903 00	4,036,268 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	35,821 66	72,160 69	36,482 66	46,477 16	38,988 00
Individual deposits	6,498,599 24	6,801,218 04	8,041,322 63	8,447,727 17	8,752,223 32
U. S. deposits	57,330 03	49,279 70	37,094 43	41,557 16	36,591 95
Dep'ts U.S.dis.officers	8,031 16	6,021 32	6,224 30	4,545 16	6,658 16
Due to national banks	131,587 66	277,210 51	203,344 39	182,257 91	166,529 84
Due to State banks	162,565 66	196,122 34	397,341 00	444,001 76	371,724 57
Notes re-discounted	151,481 18	138,318 25	35,376 67	24,389 67	65,100 00
Bills payable	15,000 00	12,715 91	.....	15,000 00	20,000 00
Total	18,856,401 68	19,159,860 91	20,406,429 49	20,929,009 78	21,125,012 35

MINNESOTA.

	31 banks.	31 banks.	31 banks.	31 banks.	30 banks.
Capital stock	$4,770,000 00	$4,770,000 00	$4,760,000 00	$4,760,000 00	$4,660 000 00
Surplus fund	779,733 93	777,772 19	786,895 77	787,195 77	786,458 66
Undivided profits	580,848 50	426,725 09	456,826 92	613,042 18	386,699 75
Nat'l bank circulation	2,350,431 00	2,350,431 00	2,393,551 00	2,480,389 00	2,493,851 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	7,292 00	43,707 50	5,932 00	5,687 00	6,397 00
Individual deposits	5,455,839 83	5,306,891 03	5,407,915 29	6,797,998 61	7,104,034 86
U. S. deposits	66,647 54	91,824 64	226,180 85	178,638 49	63,921 78
Dep'ts U.S.dis.officers	212,690 76	230,075 76	100,377 67	210,069 48	316,170 00
Due to national banks	218,953 11	249,173 73	186,170 75	307,168 51	223,821 83
Due to State banks	185,480 71	244,239 80	218,014 48	412,555 86	301,933 10
Notes re-discounted	677,309 38	543,634 19	322,540 64	199,353 74	381,220 57
Bills payable	8,000 00	12,000 00	23,000 00	20,000 00	5,000 00
Total	15,313,226 76	15,046,474 93	14,887,405 37	16,772,098 64	16,729,508 55

MISSOURI.

	16 banks.	16 banks.	16 banks.	14 banks.	15 banks.
Capital stock	$1,375,000 00	$1,375,000 00	$1,325,000 00	$1,175,000 00	$1,200,000 00
Surplus fund	336,573 20	336,393 76	335,727 04	320,611 83	314,510 00
Undivided profits	261,754 23	181,140 58	226,845 70	236,736 13	223,803 36
Nat'l bank circulation	1,095,691 00	1,099,011 00	1,054,673 00	917,644 00	903,939 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	123 00	29,373 00	267 00	44 00	184 00
Individual deposits	1,849,722 85	1,939,725 79	1,970,457 88	1,730,299 58	1,737,050 82
U. S. deposits	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	22,469 47	7,614 36	19,089 54	16,056 25	6,384 62
Due to State banks	13,876 32	14,622 41	19,515 67	20,594 23	28,830 00
Notes re-discounted	17,900 00	20,000 00	.....	.....	5,000 00
Bills payable	22,759 21	21,609 21	41,700 73	23,451 73	54,580 47
Total	4,995,869 28	5,024,490 11	4,993,276 56	4,440,437 75	4,474,282 27

Abstract of reports since October 1, 1878, arranged

CITY OF ST. LOUIS.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$6,301,307 82	$6,037,120 42	$6,230,104 43	$6,121,954 89	$7,258,803 99
Bonds for circulation	510,000 00	510,000 00	660,000 00	860,000 00	860,000 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	250,000 00	250,000 00
U. S. bonds on hand	61,050 00	63,900 00	871,150 00	645,650 00	259,150 00
Other stocks and b'ds	574,947 43	573,177 41	427,394 12	422,301 12	407,384 38
Due from res've ag'ts	451,791 45	182,238 59	493,274 68	795,676 80	755,324 85
Due from nat'l banks	314,205 47	320,225 90	246,590 06	340,785 43	183,050 29
Due from State banks	193,718 26	139,239 22	85,390 04	97,011 16	130,393 18
Real estate, &c	276,233 94	277,295 45	261,368 20	258,790 08	265,270 30
Current expenses	131,975 40	8,283 33	88,413 81	94,482 24	119,436 38
Premiums paid	55,002 40	54,983 90	49,262 80	48,857 36	13,599 87
Cash items	33,074 52	28,610 06	30,981 16	26,418 38	89,288 95
Clear'g-house exch'gs	604,112 80	502,768 67	412,926 24	512,808 92	579,769 27
Bills of other banks	263,099 00	251,421 00	249,029 00	184,035 00	139,126 00
Fractional currency	4,702 65	4,562 43	4,826 39	4,389 17	3,774 25
Specie	64,948 50	218,545 07	280,049 80	293,016 24	231,433 59
Legal-tender notes	1,049,000 00	939,270 00	1,142,000 00	1,014,000 00	898,500 00
U. S. cert's of deposit	185,000 00	335,000 00	185,000 00	185,000 00	100,000 00
Due from U. S. Treas	32,179 63	29,679 63	36,102 13	40,072 62	40,477 24
Total	11,406,349 27	10,776,321 08	12,053,862 86	12,195,249 41	12,584,782 54

KANSAS.

	11 banks.	11 banks.	11 banks.	11 banks.	12 banks.
Loans and discounts	$1,383,971 12	$1,403,679 44	$1,423,017 49	$1,454,504 07	$1,562,481 88
Bonds for circulation	680,000 00	680,000 00	720,000 00	720,000 00	760,000 00
Bonds for deposits	375,000 00	375,000 00	375,000 00	375,000 00	375,000 00
U. S. bonds on hand	84,700 00	84,700 00	93,200 00	104,700 00	108,750 00
Other stocks and b'ds	35,811 95	33,978 98	30,197 52	51,692 09	33,025 72
Due from res've ag'ts	191,829 69	195,898 47	228,839 40	402,905 92	454,308 70
Due from nat'l banks	110,426 14	146,246 58	157,525 57	123,203 07	184,088 97
Due from State banks	119,116 38	108,900 02	106,962 56	127,804 68	143,480 18
Real estate, &c	235,801 99	236,008 72	240,554 81	228,421 33	223,852 10
Current expenses	35,139 34	21,559 44	25,678 42	37,330 03	25,628 58
Premiums paid	20,411 58	19,911 58	16,222 58	13,553 83	11,914 12
Cash items	42,295 30	38,944 97	31,721 62	26,336 43	41,926 17
Clear'g-house exch'gs					
Bills of other banks	75,798 00	81,897 00	58,841 00	57,517 00	100,584 00
Fractional currency	1,453 28	1,212 20	1,341 19	1,615 10	1,664 27
Specie	28,573 41	35,658 62	37,728 41	43,880 27	45,704 18
Legal-tender notes	241,751 00	239,130 00	309,353 00	260,793 00	326,475 00
U. S. cert's of deposit					
Due from U. S. Treas	49,367 00	31,982 22	38,680 37	40,468 29	40,482 29
Total	3,711,446 18	3,734,708 24	3,894,863 94	4,069,725 11	4,439,366 16

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	$2,460,872 46	$2,442,563 62	$2,472,533 70	$2,380,608 94	$2,896,872 48
Bonds for circulation	784,000 00	784,000 00	784,000 00	784,000 00	809,000 00
Bonds for deposits	310,000 00	310,000 00	300,000 00	325,000 00	350,000 00
U. S. bonds on hand	138,400 00	134,000 00	38,350 00	141,600 00	160,700 00
Other stocks and b'ds	289,448 06	260,066 94	256,712 93	188,481 64	282,087 13
Due from res've ag'ts	329,120 52	326,765 11	310,509 18	780,819 72	540,755 03
Due from nat'l banks	89,550 85	109,398 41	141,960 12	292,373 48	114,908 77
Due from State banks	119,902 60	98,935 25	185,878 36	205,330 82	259,136 59
Real estate, &c	209,649 64	216,094 71	217,341 94	207,334 94	215,797 36
Current expenses	27,916 62	25,524 02	34,022 05	62,498 85	36,092 53
Premiums paid	18,666 31	18,639 95	16,106 50	13,498 44	10,387 48
Cash items	103,607 88	103,760 84	134,989 13	128,233 91	125,048 44
Clear'g-house exch'gs					
Bills of other banks	107,834 00	135,369 00	82,067 00	108,724 00	114,564 00
Fractional currency	2,214 47	1,900 72	2,159 74	2,125 04	2,395 16
Specie	143,561 18	152,221 36	243,557 21	306,649 37	179,213 37
Legal-tender notes	339,509 00	273,344 00	293,023 00	236,448 00	200,976 00
U. S. cert's of deposit					
Due from U. S. Treas	46,137 74	40,675 60	39,376 95	46,348 95	47,332 25
Total	5,520,391 33	5,433,259 53	5,552,587 81	6,210,076 10	6,345,266 59

by States and reserve cities—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$2,650,000 00	$2,650,000 00	$2,650,000 00	$2,650,000 00	$2,650,000 00
Surplus fund	655,149 68	666,798,37	624,842 64	624,842 64	627,788 45
Undivided profits	283,591 57	141,967 73	293,735 47	296,848 57	293,274 13
Nat'l bank circulation	361,300 00	365,500 00	550,080 00	621,280 00	772,690 00
State bank circulation					
Dividends unpaid	5,053 68	21,721 68	5,584 18	5,573 18	6,774 18
Individual deposits	3,715,379 34	3,198,628 01	4,136,371 48	4,244,470 79	4,115,644 69
U. S. deposits	231,915 78	187,725 86	185,539 90	166,626 77	176,977 96
Dep'ts U.S.dis.officers					
Due to national banks	1,275,249 81	1,327,200 63	1,245,562 95	1,394,569 18	1,542,744 87
Due to State banks	1,666,554 25	1,753,245 66	1,995,096 24	2,181,038 28	2,039,125 29
Notes re-discounted	342,155 16	263,533 14	37,050 00	10,000 00	259,762 97
Bills payable	220,000 00	200,000 00	330,000 00		100,000 00
Total	11,406,349,27	10,776,321 08	12,053,862 86	12,195,249 41	12,584,782 54

KANSAS.

	11 banks.	11 banks.	11 banks.	11 banks.	12 banks.
Capital stock	$800,000 00	$800,000 00	$800,000 00	$790,000 00	$838,450 00
Surplus fund	182,314 00	182,514 00	184,539 00	179,739 00	184,839 00
Undivided profits	90,245 77	80,533 05	89,754 94	119,002 97	79,588 76
Nat'l bank circulation	609,825 00	611,980 00	646,300 00	646,500 00	675,000 00
State bank circulation					
Dividends unpaid	380 00	260 00	246 00	428 00	358 00
Individual deposits	1,558,769 24	1,554,666 22	1,744,043 90	1,803,659 56	2,138,150 43
U. S. deposits	106,324 41	107,550 67	156,804 36	115,185 77	122,323 99
Dep'ts U.S.dis.officers	209,460 22	227,441 93	88,488 27	193,067 66	192,417 26
Due to national banks	11,064 32	16,813 39	12,318 03	12,933 32	26,633 24
Due to State banks	118,063 22	125,948 98	167,369 44	205,208 83	174,705 48
Notes re-discounted	10,000 00	14,000 00	1,000 00		6,900 00
Bills payable	15,000 00	13,000 00	4,000 00	4,000 00	
Total	3,711,446 18	3,734,708 24	3,894,863 94	4,069,725 11	4,439,366 16

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$950,000 00	$950,000 00	$925,000 00	$925,000 00	$925,000 00
Surplus fund	224,200 00	224,200 00	217,500 00	222,900 00	210,300 00
Undivided profits	154,199 23	165,159 99	180,979 41	156,312 23	131,655 54
Nat'l bank circulation	705,000 00	704,580 00	705,040 00	704,910 00	726,970 00
State bank circulation					
Dividends unpaid	30 00	30 00	4,030 00	3,980 00	
Individual deposits	2,581,684 94	2,492,391 74	2,524,762 11	2,963,802 92	2,967,791 27
U. S. deposits	116,018 81	63,294 64	161,971 11	94,788 69	112,436 87
Dep'ts U.S.dis.officers	176,786 21	245,052 77	217,857 47	228,598 63	235,246 07
Due to national banks	361,430 32	306,396 80	231,538 45	538,960 69	495,037 92
Due to State banks	210,459 15	186,113 63	251,635 28	320,822 94	405,550 37
Notes re-discounted	40,582 67	96,039 96	132,273 98	50,000 00	135,278 55
Bills payable					
Total	5,520,391 33	5,433,259 53	5,552,587 81	6,210,076 10	6,345,266 59

Abstract of reports since October 1, 1878, arranged

COLORADO.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	13 banks.	13 banks.	13 banks.	14 banks.	14 banks.
Loans and discounts	$2,838,035 23	$2,861,686 68	$3,154,629 81	$3,420,296 84	$3,804,640 79
Bonds for circulation	740,000 00	740,000 00	745,000 00	806,500 00	810,000 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	160,000 00
U. S. bonds on hand	100,800 00	100,800 00	84,050 00	89,500 00	445,950 00
Other stocks and b'ds	206,793 55	214,389 88	234,736 57	320,121 56	311,020 99
Due from res've ag'ts	448,247 07	511,079 55	708,588 48	1,086,242 87	1,389,296 94
Due from nat'l banks	355,063 23	502,201 32	387,011 31	569,751 39	715,575 20
Due from State banks	257,982 84	224,139 29	288,758 25	447,896 00	403,315 97
Real estate, &c	183,262 17	184,148 07	186,229 78	190,133 07	202,987 25
Current expenses	37,197 68	30,219 23	40,156 88	53,965 29	32,684 67
Premiums paid	28,160 99	28,160 99	24,395 00	18,044 73	17,427 49
Cash items	106,275 31	95,314 74	106,518 86	125,203 31	195,115 99
Clear'g-house exch'gs					
Bills of other banks	77,175 00	66,705 00	84,749 00	103,553 00	128,077 00
Fractional currency	928 62	3,044 81	1,513 51	1,554 75	1,387 64
Specie	65,420 57	54,551 66	75,862 87	103,535 49	121,838 75
Legal-tender notes	574,453 00	590,129 00	585,413 00	635,096 00	704,836 00
U. S. cert's of deposit					
Due from U. S. Treas	45,627 39	45,412 44	51,969 09	57,230 17	51,659 40
Total	6,215,422 65	6,401,982 66	6,909,582 41	8,178,624 47	9,495,814 08

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$848,385 43	$804,426 76	$807,331 12	$847,282 41	$767,380 18
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits	225,000 00	249,900 00	400,000 00	500,000 00	500,000 00
U. S. bonds on hand	62,300 00	36,400 00	35,200 00	5,850 00	800 00
Other stocks and b'ds	92,545 26	92,178 41	89,633 54	89,865 93	113,427 34
Due from res've ag'ts	41,274 88	33,876 97	28,153 98	149,435 65	58,255 87
Due from nat'l banks	2,213 17	1,627 34	16,527 39	8,518 60	898 30
Due from State banks	115,247 47	104,633 09	133,842 23	12,256 21	25,244 91
Real estate, &c	75 00				
Current expenses	12,526 60		6,835 59	11,591 52	6,535 45
Premiums paid	133 92			3,522 10	
Cash items		148 00	48 00	299 61	
Clear'g-house exch'gs					
Bills of other banks	3,300 00	1,130 00	16,670 00	34,370 00	2,770 00
Fractional currency					
Specie	232,478 56	211,841 27	154,867 08	124,232 71	107,983 38
Legal-tender notes	85,100 00	89,380 00	53,630 00	59,430 00	46,330 00
U. S. cert's of deposit					
Due from U. S. Treas	11,250 00	11,250 00	11,250 00	11,247 00	11,250 00
Total	1,981,830 29	1,886,791 84	2,003,988 93	2,107,901 74	1,890,875 43

CALIFORNIA.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$2,322,998 42	$2,342,549 23	$2,272,934 00	$2,117,737 24	$2,425,917 40
Bonds for circulation	984,000 00	984,000 00	784,000 00	984,000 00	984,000 00
Bonds for deposits					
U. S. bonds on hand	40,100 00	40,100 00	40,000 00	40,000 00	51,600 00
Other stocks and b'ds	97,362 49	79,663 88	56,768 30	78,223 67	108,424 31
Due from res've ag'ts	197,366 39	208,494 13	109,851 91	197,463 54	207,328 01
Due from nat'l banks	10,352 98	18,142 59	152,481 16	51,324 11	29,252 99
Due from State banks	95,645 18	64,650 64	165,660 33	73,426 22	126,768 03
Real estate, &c	224,931 92	223,569 16	227,218 81	232,915 67	215,026 00
Current expenses	33,013 49	200 00	21,012 56	29,219 76	18,376 49
Premiums paid	8,107 46	6,649 82	3,026 91	1,026 88	3,518 34
Cash items	19,805 58	27,429 17	15,189 70	32,231 44	18,557 63
Clear'g-house exch'gs					
Bills of other banks	5,645 00	3,420 00	7,041 00	6,971 00	2,790 00
Fractional currency	2 09	1 24	48	1 22	32
Specie	468,199 28	525,047 33	491,059 61	524,355 28	483,643 10
Legal-tender notes	12,339 00	5,570 00	12,573 00	4,653 00	9,903 00
U. S. cert's of deposit					
Due from U. S. Treas				13,500 00	13,700 00
Total	4,519,869 28	4,529,487 19	4,358 817 77	4,387,049 03	4,698,805 62

by States and reserve cities—Continued.

COLORADO.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	13 banks.	13 banks.	13 banks.	14 banks.	14 banks.
Capital stock	$1,010,000 00	$1,010,000 00	$1,010,000 00	$1,070,000 00	$1,070,000 00
Surplus fund	166,500 00	177,500 00	188,000 00	188,500 00	206,500 00
Undivided profits	139,079 88	132,216 04	93,792 43	150,371 37	140,981 78
Nat'l bank circulation	663,500 00	664,300 00	669,800 00	721,300 00	727,200 00
State bank circulation					
Dividends unpaid					
Individual deposits	3,701,931 68	3,776,178 01	4,300,536 88	5,225,763 53	6,178,873 36
U. S. deposits	46,232 55	33,926 73	77,586 35	101,897 77	75,655 28
Dep'ts U.S.dis.officers	40,522 10	69,505 57	34,669 41	43,261 36	64,513 91
Due to national banks	227,920 34	243,401 90	215,405 17	309,689 21	407,751 67
Due to State banks	219,159 10	294,954 41	314,699 67	357,841 23	624,338 08
Notes re-discounted	577 00		5,092 50	10,000 00	
Bills payable					
Total	6,215,422 65	6,401,982 66	6,909,582 41	8,178,624 47	9,495,814 08

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	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	309,350 27	259,201 19	271,141 84	295,807 78	287,202 48
Nat'l bank circulation	219,600 00	218,100 00	219,600 00	209,497 00	213,190 00
State bank circulation					
Dividends unpaid	600 00	27,500 00	13,100 00		2,160 00
Individual deposits	830,763 53	771,511 47	686,483 90	769,464 19	710,973 98
U. S. deposits	37,649 56	57,322 34	326,008 88	336,203 41	159,122 44
Dep'ts U.S.dis.officers	259,801 52	218,292 07	163,527 43	182,094 14	191,263 57
Due to national banks		11,790 63			6,072 15
Due to State banks	24,065 41	23,074 14	24,126 88	14,835 22	20,890 81
Notes re-discounted					
Bills payable					
Total	1,981,830 29	1,886,791 84	2,003,988 93	2,107,901,74	1,890,875 43

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	137,485 07	143,273 88	154,383 80	150,063 80	164,534 92
Undivided profits	154,787 36	145,116 29	107,643 59	150,190 38	99,177 01
Nat'l bank circulation	784,830 00	783,135 00	540,785 00	722,810 00	813,220 00
State bank circulation					
Dividends unpaid	1,722 00	5,986 00	1,120 75	498 50	1,278 25
Individual deposits	1,772,486 48	1,718,837 08	1,873,126 45	1,665,718 85	1,885,931 54
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	12,115 85	6,813 42	12,645 48	32,329 82	28,910 14
Due to State banks	106,442 52	176,325 52	119,112 70	115,437 68	155,753 76
Notes re-discounted					
Bills payable					
Total	4,519,869 28	4,529,487 19	4,358,817 77	4,387,049 03	4,698,805 62

Abstract of reports since October 1, 1878, arranged

CITY OF SAN FRANCISCO.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	1 bank.
Loans and discounts	$2,903,187 78	$3,085,660 48	$3,096,212 58	$3,013,646 22	$2,142,011 62
Bonds for circulation	850,000 00	850,000 00	850,000 00	850,000 00	800,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	20,393 50	20,517 82	22,497 07	22,497 07	
Due from res've ag'ts	78,818 01	94,818 83	8,679 91		
Due from nat'l banks	32,187 01	34,283 89	37,907 66	61,497 94	124,876 21
Due from State banks	302,410 11	323,826 34	138,399 35	130,888 29	65,340 00
Real estate, &c	92,307 07	92,702 85	92,754 73	92,254 73	20,719 07
Current expenses	1,005 00		1,522 33	2,723 02	1,044 90
Premiums paid	10,920 00	10,920 00	10,920 00	10,920 00	10,920 00
Cash items	33,757 76	51,913 82	4,385 63	14,503 01	458 15
Clear'g-house exch'gs	79,970 01	62,774 99	36,995 74	116,718 28	58,135 49
Bills of other banks	8,315 00	39,549 00	6,218 00	3,576 00	13,004 00
Fractional currency	13 54	14 20	11 27	15 29	5 95
Specie	675,537 60	432,908 40	679,878 50	785,013 00	781,440 00
Legal-tender notes	6,307 00	18,300 00	1,384 00	11,890 00	1,022 00
U. S. cert's of deposit					
Due from U. S. Treas			3,000 00		3,000 00
Total	5,095,129 39	5,118,190 62	4,990,766 77	5,116,142 85	4,021,977 39

NEW MEXICO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$328,001 42	$316,030 43	$329,625 48	$332,010 28	$274,859 82
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	5,762 10	5,762 10	5,076 23	6,121 00	250 15
Due from res've ag'ts	64,435 35	58,850 17	57,543 69	63,708 37	44,137 78
Due from nat'l banks	30,580 52	25,025 88	27,542 76	46,554 09	50,864 47
Due from State banks	41,792 93	48,065 07	47,399 89	63,419 25	38,325 71
Real estate, &c	5,579 89	5,579 89	5,579 89	5,579 89	9,434 41
Current expenses	6,149 50	6,786 33	1,491 59	3,938 97	7,416 27
Premiums paid	23,850 38	23,850 38	5,490 30	5,840 30	5,840 30
Cash items	9,709 90	8,058 03	6,671 98	6,308 99	6,664 68
Clear'g-house exch'gs					
Bills of other banks	3,858 00	3,337 00	10,962 00	5,509 00	9,130 00
Fractional currency	94 80	157 45	105 88	119 82	82 45
Specie	12,190 65	12,971 66	11,531 30	10,335 10	16,618 18
Legal-tender notes	47,020 00	43,538 00	38,630 00	41,094 00	67,520 00
U. S. cert's of deposit					
Due from U. S. Treas.	14,300 00	14,300 00	15,900 00	13,500 00	13,600 00
Total	1,053,325 44	1,032,312 39	1,023,550 99	1,064,039 06	1,004,744 22

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$244,044 69	$237,141 29	$247,294 08	$235,972 07	$285,211 46
Bonds for circulation	50,000 00	50,000 00	50,000 00	50,000 00	150,000 00
Bonds for deposits			50,000 00	50,000 00	100,000 00
U. S. bonds on hand		50,000 00		1,000 00	1,000 00
Other stocks and b'ds	87,539 50	86,889 50	87,489 25	88,160 65	110,624 50
Due from res've ag'ts	12,511 01	11,976 89	2,086 29	15,465 77	23,914 62
Due from nat'l banks	113,273 30	42,213 02	18,187 47	115,682 22	92,658 38
Due from State banks	27,772 48	18,218 56	13,593 55	11,067 43	23,559 23
Real estate, &c	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Current expenses	1,152 16	2,006 40	6,801 48	1,261 02	7,315 09
Premiums paid					
Cash items	1,622 67	5,619 17	1,329 59	1,818 27	16,932 97
Clear'g-house exch'gs					
Bills of other banks	4,185 00	8,545 00	3,731 00	5,500 00	7,300 00
Fractional currency	261 05	307 50	88 25	5 80	47 40
Specie	49,315 25	58,962 15	40,880 45	58,715 45	57,633 75
Legal-tender notes	48,597 00	53,278 00	139,372 00	29,983 00	81,252 00
U. S. cert's of deposit					
Due from U. S. Treas.	2,250 00	2,250 00	2,250 00	2,250 00	6,750 00
Total	682,524 11	667,407 48	703,103 41	706,881 68	1,004,199 40

by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	1 bank.
Capital stock	$2,750,000 00	$2,750,000 00	$2,750,000 00	$2,750,000 00	2,000,000 00
Surplus fund	145,208 90	146,542 23	153,806 64	157,806 64	152,505 65
Undivided profits	64,351 52	68,254 59	46,265 73	46,173 53	22,341 90
Nat'l bank circulation	663,995 00	658,420 00	664,940 00	670,035 00	637,375 00
State bank circulation					
Dividends unpaid	5,685 19	5,910 54	2,965 95	5,105 24	1,579 50
Individual deposits	1,124,921 33	1,194,107 67	1,119,682 23	1,205,055 64	983,898 32
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	244,538 05	217,975 57	176,698 42	181,218 36	137,124 77
Due to State banks	96,429 40	76,980 02	76,407 80	100,748 44	87,152 25
Notes re-discounted					
Bills payable					
Total	5,095,129 39	5,118,190 62	4,990,766 77	5,116,142 85	4,021,977 39

NEW MEXICO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$300,000 00	$300,000 00	$300,000 00	$300,000 00	$300,000 00
Surplus fund	38,198 85	38,198 85	36,301 21	36,301 21	30,592 15
Undivided profits	32,513 19	33,072 03	20,942 69	33,328 37	13,111 25
Nat'l bank circulation	265,860 00	264,720 00	267,867 00	264,367 00	265,857 00
State bank circulation					
Dividends unpaid					
Individual deposits	253,330 31	262,979 14	272,717 31	252,551 87	257,582 22
U. S. deposits	92,336 38	75,038 88	81,486 80	52,625 03	49,092 78
Dep'ts U.S.dis.officers	68,987 45	57,633 21	42,930 45	124,828 74	88,071 01
Due to national banks	23 97			36 84	381 09
Due to State banks	2,075 29	670 28	1,305 53		56 72
Notes re-discounted					
Bills payable					
Total	1,053,325 44	1,032,312 39	1,023,550 99	1,064,039 06	1,004,744 22

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits	9,402 33	12,164 48	25,860 39	16,118 49	27,187 92
Nat'l bank circulation	37,100 00	35,900 00	37,400 00	34,900 00	77,800 00
State bank circulation					
Dividends unpaid	108 00	96 00	96 00	162 00	120 00
Individual deposits	378,643 10	363,159 40	345,148 91	357,624 93	572,738 75
U. S. deposits			29,710 27	15,311 80	47,053 60
Dep'ts U.S.dis.officers			8,605 99	19,963 05	20,105 64
Due to national banks					
Due to State banks	7,270 68	6,087 60	6,281 85	12,801 41	9,193 49
Notes re-discounted					
Bills payable					
Total	682,524 11	667,407 48	703,103 41	706,881 68	1,004,199 40

Abstract of reports since October 1, 1878, arranged

IDAHO.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$104,686 59	$97,433 86	$95,048 35	$90,553 68	$120,242 68
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	88,630 16	85,827 65	63,904 66	63,707 76	64,845 75
Due from res've ag'ts					
Due from nat'l banks	10,341 87	2,337 37		1,998 42	13,332 98
Due from State banks	1,263 65	26,103 71	32,934 45	50,902 63	13,860 94
Real estate, &c	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses	6,262 29		2,459 00	3,504 45	2,218 93
Premiums paid					
Cash items	367 57	336 37	726 60	55 87	967 12
Clear'g-house exch'gs					
Bills of other banks	8,225 00	9,659 00	6,106 00	7,050 00	8,200 00
Fractional currency	40 60	40 00	30 50	20 00	40 00
Specie	7,200 00	10,920 00	19,985 00	4,965 50	6,560 00
Legal-tender notes	23,272 00	22,300 00	9,880 00	11,989 00	13,358 00
U. S. cert's of deposit					
Due from U. S. Treas	4,700 00	4,400 00	5,300 00	4,500 00	4,500 00
Total	361,989 73	366,357 96	343,374 56	346,247 31	355,126 40

MONTANA.

	3 banks.	3 banks.	3 banks.	3 banks.	2 banks.
Loans and discounts	$818,805 75	$820,093 51	$784,157 37	$799,102 04	$633,302 97
Bonds for circulation	130,000 00	130,000 00	130,000 00	130,000 00	105,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	125,000 00
U. S. bonds on hand					
Other stocks and b'ds	60,310 48	53,091 29	56,382 93	61,285 83	57,380 16
Due from res've ag'ts	17,440 19	36,355 64	25,704 75	18,242 63	37,083 08
Due from nat'l banks	6,652 54	16,438 61	16,077 05	25,514 60	3,668 09
Due from State banks	50,992 36	52,044 94	73,931 36	27,571 40	4,491 67
Real estate, &c	26,274 41	25,661 91	25,441 91	25,258 66	17,257 66
Current expenses	18,828 43		2,773 95	14,994 91	1,479 92
Premiums paid	16,815 16	16,150 00	16,150 00	15,994 94	8,400 24
Cash items	94,727 92	26,491 80	14,440 90	45,772 68	99,857 75
Clear'g-house exch'gs					
Bills of other banks	10,778 00	11,486 00	9,396 00	8,590 00	8,159 00
Fractional currency	409 58	360 26	254 19	149 81	521 00
Specie	10,435 20	15,666 90	15,862 05	23,493 05	17,970 85
Legal-tender notes	97,500 00	100,300 00	83,780 00	87,600 00	59,100 00
U. S. cert's of deposit					
Due from U. S. Treas	5,850 00	6,350 00	7,050 00	6,850 00	5,822 95
Total	1,465,820 02	1,410,490 86	1,361,402 46	1,390,420 55	1,184,495 34

WYOMING.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$296,276 36	$295,312 29	$273,586 11	$283,658 63	$384,761 98
Bonds for circulation	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Bonds for deposits					
U. S. bonds on hand	50 00		50 00	50 00	
Other stocks and b'ds	17,732 40	17,817 88	24,280 93	32,811 90	42,692 90
Due from res've ag'ts	9,630 79	472 83	5,021 13	3,399 64	50,551 56
Due from nat'l banks	68,957 77	51,303 24	21,908 89	47,161 09	103,413 75
Due from State banks	4,505 88	2,455 32	13,638 10	1,025 43	67 63
Real estate, &c	19,798 45	19,798 45	19,798 45	19,798 45	19,798 45
Current expenses	16,341 94		6,169 93	8,610 67	13,366 56
Premiums paid	5,726 90				
Cash items	5,492 09	8,163 47	2,515 32	8,696 53	2,124 45
Clear'g-house exch'gs					
Bills of other banks	8,023 00	6,957 00	3,844 00	5,274 00	4,910 00
Fractional currency	453 52	266 90	274 85	299 20	295 50
Specie	31,124 61	32,825 19	18,704 77	31,199 57	38,078 65
Legal-tender notes	57,519 00	64,520 00	35,753 00	39,335 00	30,701 00
U. S. cert's of deposit					
Due from U. S. Treas	3,100 00	4,075 76	2,700 00	2,700 00	2,700 00
Total	604,732 71	563,968 33	488,245 48	544,020 11	753,462 43

by States and reserve cities—Continued.

IDAHO.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits	15,669 54	420 93	7,151 27	12,174 80	4,638 12
Nat'l bank circulation	84,500 00	85,750 00	84,660 00	86,420 00	85,650 00
State bank circulation					
Dividends unpaid					
Individual deposits	129,719 22	151,504 63	131,271 14	122,835 18	131,315 08
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks					
Due to State banks	12,100 97	8,682 40	292 15	4,817 33	13,523 20
Notes re-discounted					
Bills payable					
Total	361,989 73	366,357 96	343,374 56	346,247 31	355,126 40

MONTANA.

	3 banks.	3 banks.	3 banks.	3 banks.	2 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$150,000 00
Surplus fund	75,000 00	75,000 00	80,000 00	80,000 00	30,000 00
Undivided profits	116,445 55	98,646 71	93,878 76	113,544 04	101,172 65
Nat'l bank circulation	109,700 00	108,700 00	113,600 00	110,500 00	87,900 00
State bank circulation					
Dividends unpaid					
Individual deposits	787,663 58	772,922 75	735,077 28	712,690 45	684,440 54
U. S. deposits	11,972 55	5,838 38	6,278 19	3,210 31	2,215 56
Dep'ts U.S.dis.officers	94,225 26	93,833 95	108,181 29	116,917 47	123,514 32
Due to national banks	10,287 78	11,718 03	3,486 94	9,841 76	978 74
Due to State banks	12,430 27	5,736 01		22,786 52	4,273 53
Notes re-discounted	48,095 03	38,095 03	20,900 00	20,930 00	
Bills payable					
Total	1,465,820 02	1,410,490 86	1,361,402 46	1,390,420 55	1,184,495 34

WYOMING.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$125,000 00	$125,000 00	$125,000 00	$125,000 00	$125,000 00
Surplus fund	25,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits	78,202 77	16,508 81	29,323 38	40,842 90	58,402 49
Nat'l bank circulation	45,700 00	45,200 00	52,300 00	51,400 00	53,000 00
State bank circulation					
Dividends unpaid		22,500 00			
Individual deposits	325,064 67	291,605 28	223,750 60	254,291 57	444,243 59
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	4,736 40	11,334 84	6,353 23	6,805 63	13,407 77
Due to State banks	1,028 87	1,819 40	1,518 27	70 01	9,408 58
Notes re-discounted				15,610 00	
Bills payable					
Total	604,732 71	563,968 33	488,245 48	544,020 11	753,462 43

Abstract of reports since October 1, 1878, arranged

DAKOTA.

Resources.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts	$267,527 93	$252,057 01	$305,295 02	$295,074 76	$354,311 67
Bonds for circulation	110,000 00	110,000 00	110,000 00	110,000 00	160,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	13,500 00	12,500 00		1,000 00	
Other stocks and b'ds	6,361 33	6,859 24	5,131 46	11,316 95	18,212 23
Due from res've ag'ts	85,438 89	79,895 39	93,996 72	55,788 95	99,006 12
Due from nat'l banks	116,728 85	124,300 01	93,825 44	97,093 67	148,332 59
Due from State banks	73,199 98	71,586 87	71,634 34	217,577 56	175,767 10
Real estate, &c	29,965 06	30,046 96	30,291 99	30,276 99	31,294 62
Current expenses	7,953 66	10,210 48	3,959 18	6,300 85	6,198 16
Premiums paid	5,113 25	113 25	2,000 00	2,000 00	436 25
Cash items	5,504 30	3,750 41	6,100 63	7,214 20	5,525 27
Clear'g-house exch'gs					
Bills of other banks	13,234 00	17,260 00	22,359 00	18,881 00	30,303 00
Fractional currency	821 16	1,388 80	137 14	1,098 39	97 07
Specie	13,409 75	16,222 28	15,370 94	17,333 27	15,864 67
Legal-tender notes	52,685 00	66,175 00	76,575 00	65,329 00	88,522 00
U. S. cert's of deposit					
Due from U. S. Treas	4,450 00	4,450 00	4,370 00	4,450 00	5,850 00
Total	855,893 16	856,815 70	891,046 86	990,735 59	1,189,720 75

WASHINGTON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$137,434 21	$157,708 02	$179,238 77	$175,392 76	$201,629 02
Bonds for circulation	60,000 00	60,000 00	110,000 00	110,000 00	160,000 00
Bonds for deposits	100,000 00	100,000 00	50,000 00	50,000 00	
U. S. bonds on hand					
Other stocks and b'ds	1,156 85				
Due from res've ag'ts	9,526 22	8,532 72	3,244 63	3,159 21	20,402 65
Due from nat'l banks	18,055 59	8,805 63			17,205 97
Due from State banks	15,057 67	9,792 75			4,845 91
Real estate, &c	1,050 40	181 59	2,862 09	3,691 89	3,400 00
Current expenses	3,764 03		1,894 48	3,758 65	2,390 07
Premiums paid	2,124 99	2,124 99	2,124 99		
Cash items	676 26	654 70			7 69
Clear'g-house exch'gs					
Bills of other banks	285 00	717 00	215 00		
Fractional currency					
Specie	44,823 90	42,656 05	33,068 70	29,962 20	16,709 75
Legal-tender notes	29,404 00	12,697 00	3,130 00		2,000 00
U. S. cert's of deposit					
Due from U. S. Treas	3,250 00	2,700 00	4,950 00	4,950 00	4,950 00
Total	426,609 12	406,570 45	390,728 66	380,914 71	433,541 06

by States and reserve cities—Continued.

DAKOTA.

Liabilities.	DECEMBER 6.	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock	$175,000 00	$175,000 00	$175,000 00	$175,000 00	$205,000 00
Surplus fund	10,000 00	10,000 00	21,123 00	21,123 00	21,123 00
Undivided profits	33,605 88	35,027 67	19,857 61	40,452 42	40,256 61
Nat'l bank circulation	97,300 00	98,400 00	98,000 00	97,800 00	117,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	120 00	120 00	760 00	80 00	280 00
Individual deposits	506,150 94	486,185 23	513,129 02	596,130 27	732,224 68
U. S. deposits	10,553 85	9,364 39	12,050 19	19,948 33	16,417 44
Dep'ts U.S.dis.officers	23,162 49	41,422 94	49,420 29	27,779 15	48,521 50
Due to national banks	.....	220 39	1,706 75	.....	.....
Due to State banks	.....	1,075 08	.....	12,422 42	8,897 52
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	855,893 16	856,815 70	891,046 86	990,735 59	1,189,720 75

WASHINGTON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$150,000 00	$150,000 00	$150,000 00	$150,000 00	$150,000 00
Surplus fund	.....	900 00	900 00	900 00	1,839 22
Undivided profits	14,606 23	8,921 40	14,674 57	20,772 98	21,796 23
Nat'l bank circulation	44,500 00	45,000 00	70,500 00	99,000 00	98,990 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	.....	.....	.....	.....	.....
Individual deposits	102,998 60	85,300 07	81,279 24	69,553 25	159,691 23
U. S. deposits	104,159 02	93,593 80	19,625 89	13,019 27	.....
Dep'ts U.S.dis.officers	3,012 07	14,619 44	38,202 21	13,990 79	.....
Due to national banks	7,333 20	.....	11,728 83	1,495 69	.....
Due to State banks	.....	8,235 74	3,817 92	12,182 73	1,224 38
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	426,609 12	406,570 45	390,728 66	380,914 71	433,541 06

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 2, 1879.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 2, 1879.

MAINE.

First National Bank, Auburn.

JAMES DINGLEY, Jr., *President.* No. 154. JOHN B. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,998 80	Capital stock paid in	$150,000 00
Overdrafts	2 57		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,182 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,500 00
		State bank notes outstanding	
Due from approved reserve agents	24,315 47		
Due from other banks and bankers	2,026 95	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,320 60	Individual deposits	69,360 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,781 53		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,311 00	Due to State banks and bankers	
Fractional currency	75 68		
Specie	460 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	400,042 60	Total	400,042 60

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. M. C. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,668 53	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	6,819 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,800 00
		State bank notes outstanding	
Due from approved reserve agents	20,617 20		
Due from other banks and bankers	3,980 21	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,502 99	Individual deposits	124,485 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,520 23		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,138 00	Due to State banks and bankers	
Fractional currency	138 50		
Specie	4,990 00		
Legal-tender notes	13,900 00	Notes and bills re-discounted	28,850 26
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	735,955 66	Total	735,955 66

MAINE.

First National Bank, Augusta.

JAMES W. NORTH, *President.* No. 367. ISRAEL BOOTHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,190 75	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	9,641 22
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	222,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,278 36		
Due from other banks and bankers	41,293 92	Dividends unpaid	
Real estate, furniture, and fixtures	938 10		
Current expenses and taxes paid	1,028 86	Individual deposits	84,339 92
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,363 00		
Exchanges for clearing-house			
Bills of other banks	1,850 00	Due to other national banks	27,261 85
Fractional currency	325 00	Due to State banks and bankers	
Specie	725 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	636,742 99	Total	636,742 99

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.* No. 406. S. B. GLAZIER, *Cashier.*

Loans and discounts	$109,193 66	Capital stock paid in	$100,000 00
Overdrafts	264 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	4,775 36
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	24,200 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,363 54		
Due from other banks and bankers	1,343 96	Dividends unpaid	220 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	562 25	Individual deposits	61,859 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,708 19		
Exchanges for clearing-house			
Bills of other banks	2,451 00	Due to other national banks	2,253 76
Fractional currency	261 12	Due to State banks and bankers	940 30
Specie	3,700 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	282,548 58	Total	282,548 58

Granite National Bank, Augusta.

DARIUS ALDEN, *President.* No. 498. WILLIAM T. JOHNSON, *Cashier.*

Loans and discounts	$194,136 42	Capital stock paid in	$150,000 00
Overdrafts	13,384 86		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	7,726 11
U. S. bonds on hand	24,650 00		
Other stocks, bonds, and mortgages	20,200 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,506 12		
Due from other banks and bankers	45,166 67	Dividends unpaid	
Real estate, furniture, and fixtures	17,490 00		
Current expenses and taxes paid		Individual deposits	242,823 62
Premiums paid		United States deposits	28,249 11
		Deposits of U. S. disbursing officers	848 33
Checks and other cash items	1,283 65		
Exchanges for clearing-house			
Bills of other banks	3,595 00	Due to other national banks	5,269 56
Fractional currency	305 01	Due to State banks and bankers	
Specie	8,949 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	583,916 73	Total	583,916 73

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$686,492 69	Capital stock paid in	$500,000 00
Overdrafts	944 24		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	36,014 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,391 00
Due from approved reserve agents	1,332 20	State bank notes outstanding	
Due from other banks and bankers	14,301 94		
Real estate, furniture, and fixtures	3,516 97	Dividends unpaid	132 00
Current expenses and taxes paid	2,491 28		
Premiums paid		Individual deposits	170,859 73
		United States deposits	36,281 79
Checks and other cash items	8,250 38	Deposits of U. S. disbursing officers	69 67
Exchanges for clearing-house			
Bills of other banks	1,032 00	Due to other national banks	21,574 12
Fractional currency	77 01	Due to State banks and bankers	35 66
Specie	5,600 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,320 00		
Total	1,133,358 71	Total	1,133,358 71

Second National Bank, Bangor.

NATHAN C. AYER, *President.* No. 306. WILLIAM S. DENNETT, *Cashier.*

Loans and discounts	$305,671 56	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	24,260 19
U. S. bonds on hand	3,550 00		
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from approved reserve agents	101,181 78		
Due from other banks and bankers	225 00	Dividends unpaid	4,365 00
Real estate, furniture, and fixtures	1,241 72		
Current expenses and taxes paid		Individual deposits	258,560 56
Premiums paid	80 41	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,173 70		
Exchanges for clearing-house		Due to other national banks	2,658 70
Bills of other banks	4,073 00	Due to State banks and bankers	
Fractional currency	18 67		
Specie	6,378 61	Notes and bills re-discounted	
Legal-tender notes	19,500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S Treasurer	6,750 00		
Total	604,344 45	Total	604,344 45

Kenduskeag National Bank, Bangor.

WILLIAM B. HAYFORD, *President.* No. 518. CHARLES H. HAMMATT, *Cashier.*

Loans and discounts	$167,627 96	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,966 41
U. S. bonds on hand	25,500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	66,784 14		
Due from other banks and bankers		Dividends unpaid	5,000 00
Real estate, furniture, and fixtures	5,144 00		
Current expenses and taxes paid		Individual deposits	171,208 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,851 33		
Exchanges for clearing-house		Due to other national banks	383 62
Bills of other banks	4,696 00	Due to State banks and bankers	
Fractional currency	1 29		
Specie	453 50	Notes and bills re-discounted	
Legal-tender notes	13,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	391,558 22	Total	391,558 22

MAINE.

Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.* No. 1437. JONATHAN R. HOLT *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,586 88	Capital stock paid in	$100,000 00
Overdrafts	2,018 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	22,741 36
U. S. bonds on hand	5,150 00		
Other stocks, bonds, and mortgages	23,290 66	National bank notes outstanding	85,630 00
		State bank notes outstanding	1,432 00
Due from approved reserve agents	136,711 65		
Due from other banks and bankers		Dividends unpaid	3,460 00
Real estate, furniture, and fixtures	6,586 75		
Current expenses and taxes paid	2,175 85	Individual deposits	226,284 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,917 04		
Exchanges for clearing-house			
Bills of other banks	6,449 00	Due to other national banks	8,477 50
Fractional currency	128 01	Due to State banks and bankers	
Specie	5,511 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	468,025 08	Total	468,025 08

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.* No. 2089. WILLIAM C. HOLT, *Cashier.*

Loans and discounts	$126,857 16	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,008 75
U. S. bonds to secure deposits		Other undivided profits	11,282 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,700 00
		State bank notes outstanding	
Due from approved reserve agents	20,118 16		
Due from other banks and bankers	27,678 30	Dividends unpaid	2,000 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,893 48	Individual deposits	93,113 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,482 88		
Exchanges for clearing-house			
Bills of other banks	2,748 00	Due to other national banks	1,283 81
Fractional currency	110 37	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	301,388 35	Total	301,388 35

First National Bank, Bath.

OLIVER MOSES, *President.* No. 61. WM. D. MUSSENDEN, *Cashier.*

Loans and discounts	$269,693 29	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,515 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,100 00	National bank notes outstanding	179,990 00
		State bank notes outstanding	
Due from approved reserve agents	34,490 93		
Due from other banks and bankers	38 99	Dividends unpaid	275 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,478 26	Individual deposits	114,047 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	9,946 00	Due to other national banks	7,535 64
Fractional currency	1 65	Due to State banks and bankers	
Specie	6,615 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	564,364 12	Total	564,364 12

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,772 14	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	49,751 51
U. S. bonds to secure deposits		Other undivided profits	13,577 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,150 00	National bank notes outstanding	112,500 00
Due from approved reserve agents	32,229 82	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	590 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,368 92	Individual deposits	107,158 96
Premiums paid		United States deposits	
Checks and other cash items	4,420 69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,931 00	Due to other national banks	
Fractional currency	2 33	Due to State banks and bankers	
Specie	1,077 93		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	408,577 83	Total	408,577 83

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.* No. 761. WILLIAM R. SHAW, *Cashier.*

Loans and discounts	$112,460 89	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	46,500 00
U. S. bonds to secure deposits		Other undivided profits	154 27
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages	24,300 00	National bank notes outstanding	118,800 00
Due from approved reserve agents	102,522 42	State bank notes outstanding	
Due from other banks and bankers	57 74	Dividends unpaid	14,640 00
Real estate, furniture, and fixtures	9,050 00		
Current expenses and taxes paid		Individual deposits	118,788 71
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,867 00	Due to other national banks	148 15
Fractional currency	56 58	Due to State banks and bankers	
Specie	1,016 50		
Legal-tender notes	8,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	499,031 13	Total	499,031 13

Marine National Bank, Bath.

S. D. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$125,848 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	42 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	86,600 00
Due from approved reserve agents	20,234 91	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,192 00
Real estate, furniture, and fixtures	3,475 00		
Current expenses and taxes paid		Individual deposits	56,225 67
Premiums paid		United States deposits	
Checks and other cash items	692 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,391 00	Due to other national banks	
Fractional currency	15 05	Due to State banks and bankers	
Specie	4,403 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	267,560 63	Total	267,560 63

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.* No. 1041. HENRY EAMES, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$160,829 34	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	6,730 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,385 00
Due from approved reserve agents	22,766 27	State bank notes outstanding	
Due from other banks and bankers	49,137 58		
Real estate, furniture, and fixtures	14,437 71	Dividends unpaid	4,898 00
Current expenses and taxes paid	915 03		
Premiums paid		Individual deposits	119,157 77
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,250 00	Due to other national banks	
Fractional currency	68	Due to State banks and bankers	
Specie	5,335 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	361,171 61	Total	361,171 61

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. ALBION H. BRADBURY, *Cashier.*

Loans and discounts	$171,071 38	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,546 28
U. S. bonds to secure deposits		Other undivided profits	3,914 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,100 00
Due from approved reserve agents	63,912 82	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,964 90	Dividends unpaid	248 00
Current expenses and taxes paid	965 57		
Premiums paid		Individual deposits	93,565 10
		United States deposits	
Checks and other cash items	4,170 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,045 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,793 32		
Legal-tender notes	3,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	415,373 81	Total	415,373 81

First National Bank, Biddeford.

ESREFF H. BANKS *President.* No. 1089. CHARLES A. MOODY, *Cashier.*

Loans and discounts	$147,108 56	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,126 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	775 00	National bank notes outstanding	89,500 00
Due from approved reserve agents	23,679 82	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	81,215 13
		United States deposits	
Checks and other cash items	9,001 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,147 00	Due to other national banks	8,787 16
Fractional currency		Due to State banks and bankers	
Specie	5,417 12		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	305,629 15	Total	305,629 15

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.* No. 1575. CHARLES E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,862 51	Capital stock paid in	$150,000 00
Overdrafts	671 50		
U. S. bonds to secure circulation	124,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Other undivided profits	22,433 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	109,000 00
Due from approved reserve agents	4,611 72	State bank notes outstanding	
Due from other banks and bankers	3,424 96		
Real estate, furniture, and fixtures		Dividends unpaid	571 30
Current expenses and taxes paid			
Premiums paid		Individual deposits	67,599 28
		United States deposits	
Checks and other cash items	2,058 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,775 00	Due to other national banks	2,776 46
Fractional currency	36 35	Due to State banks and bankers	
Specie	567 25		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,373 25		
Total	389,380 73	Total	389,380 73

National Village Bank, Bowdoinham.

ROBERT P. CARR, *President.* No. 944. HENRY Q. SAMPSON, *Cashier.*

Loans and discounts	$38,515 87	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,681 33
U. S. bonds to secure deposits		Other undivided profits	163 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	39,585 00
Due from approved reserve agents	22,922 69	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	300,00	Dividends unpaid	2,608 40
Current expenses and taxes paid			
Premiums paid		Individual deposits	24,609 90
		United States deposits	
Checks and other cash items	20 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,183 00	Due to other national banks	
Fractional currency	71	Due to State banks and bankers	
Specie	106 00		
Legal-tender notes	2,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	122,648 27	Total	122,648 27

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

Loans and discounts	$79,286 93	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,450 69
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	51,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	23,525 65	State bank notes outstanding	
Due from other banks and bankers	157 48		
Real estate, furniture, and fixtures		Dividends unpaid	396 00
Current expenses and taxes paid	630 32		
Premiums paid		Individual deposits	51,624 12
		United States deposits	
Checks and other cash items	2,362 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	949 00	Due to other national banks	
Fractional currency	13 39	Due to State banks and bankers	3,615 06
Specie	660 75		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	277,085 87	Total	277,085 87

MAINE.

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,464 73	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	1,457 60
U. S. bonds on hand	9,000 00		
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	21,815 47	State bank notes outstanding	
Due from other banks and bankers	527 71	Dividends unpaid	66 00
Real estate, furniture, and fixtures	8,685 00		
Current expenses and taxes paid		Individual deposits	23,321 63
Premiums paid		United States deposits	
Checks and other cash items	560 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	816 00	Due to other national banks	
Fractional currency	1 69	Due to State banks and bankers	
Specie	626 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,048 13		
Total	121,845 23	Total	121,845 23

Union National Bank, Brunswick.

STEPHEN J. YOUNG, *President.* No. 1118. H. A. RANDALL, *Cashier.*

Loans and discounts	$49,889 15	Capital stock paid in	$100 000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,926 91
U. S. bonds to secure deposits		Other undivided profits	3,454 16
U. S. bonds on hand	10,400 00		
Other stocks, bonds, and mortgages	19,500 00	National bank notes outstanding	89,395 00
Due from approved reserve agents	66,834 88	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	416 00
Real estate, furniture, and fixtures	5,441 17		
Current expenses and taxes paid		Individual deposits	53,985 58
Premiums paid	494 83	United States deposits	
Checks and other cash items	5,765 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	955 00	Due to other national banks	2,975 38
Fractional currency		Due to State banks and bankers	
Specie	672 47		
Legal-tender notes	2,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,900 00		
Total	266,153 03	Total	266,153 03

Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.* No. 1079. EDWARD SWAZEY, *Cashier.*

Loans and discounts	$77,280 07	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,800 00
U. S. bonds to secure deposits		Other undivided profits	6,649 05
U. S. bonds on hand	6,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
Due from approved reserve agents	58,139 65	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	216 00
Real estate, furniture, and fixtures	3,899 90		
Current expenses and taxes paid	400 00	Individual deposits	55,652 47
Premiums paid		United States deposits	
Checks and other cash items	4,151 44	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	347 00	Due to other national banks	
Fractional currency	51 26	Due to State banks and bankers	
Specie	1,998 20		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	264,717 52	Total	264,717 52

MAINE.

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.* No. 1425. FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,385 10	Capital stock paid in	$100,000 00
Overdrafts	31 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,473 05
U. S. bonds to secure deposits		Other undivided profits	4,285 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,245 84	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	542 45	Individual deposits	67,958 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,683 69		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	4,202 66
Fractional currency	30 30	Due to State banks and bankers	
Specie	2,198 25		
Legal-tender notes	5,102 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	302,219 04	Total	302,219 04

Camden National Bank, Camden.

HENRY KNIGHT, *President.* No. 2311. J. F. STETSON, *Cashier.*

Loans and discounts	$47,641 19	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,265 00
U. S. bonds to secure deposits		Other undivided profits	2,308 28
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,071 60		
Due from other banks and bankers	754 21	Dividends unpaid	114 00
Real estate, furniture, and fixtures	1,913 00		
Current expenses and taxes paid	581 29	Individual deposits	40,725 51
Premiums paid	900 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,707 64		
Exchanges for clearing-house			
Bills of other banks	260 00	Due to other national banks	
Fractional currency	9 70	Due to State banks and bankers	
Specie	24 16		
Legal-tender notes	1,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	139,412 79	Total	139,412 79

First National Bank, Damariscotta.

EDWIN FLYE, *President.* No. 446. WILLIAM FLYE, *Cashier.*

Loans and discounts	$52,067 68	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,095 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	25,614 08		
Due from other banks and bankers		Dividends unpaid	378 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	469 71	Individual deposits	18,580 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	54 16		
Exchanges for clearing-house			
Bills of other banks	886 00	Due to other national banks	
Fractional currency	3 98	Due to State banks and bankers	
Specie	107 88		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	133,453 49	Total	133,453 49

MAINE.

First National Bank, Dexter.

CHARLES SHAW, *President.* No. 2259. CHARLES W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,843 52	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,400 00
U. S. bonds to secure deposits		Other undivided profits	3,073 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,935 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,760 66		
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	330 00
Current expenses and taxes paid	691 18		
Premiums paid	2,562 50	Individual deposits	38,816 64
		United States deposits	
Checks and other cash items	5,749 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	549 00	Due to other national banks	
Fractional currency	2 57	Due to State banks and bankers	
Specie	187 74		
Legal-tender notes	1,700 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	239,555 17	Total	239,555 17

Frontier National Bank, Eastport.

SEWARD B. HUME, *President.* No. 1495. GEORGE H. HAYES, *Cashier*

Loans and discounts	$91,954 26	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,300 00	Surplus fund	17,307 76
U. S. bonds to secure deposits		Other undivided profits	388 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,270 00
		State bank notes outstanding	
Due from approved reserve agents	47,591 04		
Due from other banks and bankers	338 21		
Real estate, furniture, and fixtures		Dividends unpaid	1,667 35
Current expenses and taxes paid			
Premiums paid		Individual deposits	62,803 08
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,074 00	Due to other national banks	
Fractional currency	90 24	Due to State banks and bankers	
Specie	3,375 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,713 50		
Total	211,436 25	Total	211,436 25

First National Bank, Fairfield.

HENRY KELLEY, *President.* No. 2175. ELBRIDGE G. PRATT, *Cashier.*

Loans and discounts	$42,290 33	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,551 35
U. S. bonds to secure deposits		Other undivided profits	1,576 91
U. S. bonds on hand	3,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,778 77		
Due from other banks and bankers			
Real estate, furniture, and fixtures	766 69	Dividends unpaid	36 00
Current expenses and taxes paid	331 83		
Premiums paid	1,545 19	Individual deposits	22,846 84
		United States deposits	
Checks and other cash items	44 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,003 00	Due to other national banks	
Fractional currency	6 40	Due to State banks and bankers	7,355 61
Specie	3,100 00		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,350 00		
Total	129,366 71	Total	129,366 71

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.* No. 901. TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,643 33	Capital stock paid in	$75,000 00
Overdrafts	272 50		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,483 84
U. S. bonds to secure deposits		Other undivided profits	5,253 92
U. S. bonds on hand	12,700 00		
Other stocks, bonds, and mortgages	17,200 00	National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,707 85		
Due from other banks and bankers		Dividends unpaid	828 00
Real estate, furniture, and fixtures	3,924 53		
Current expenses and taxes paid		Individual deposits	43,108 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,730 64		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,892 00	Due to State banks and bankers	
Fractional currency	1 06		
Specie	227 50		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	211,674 41	Total	211,674 41

Cobossee National Bank, Gardiner.

JAMES STONE, *President.* No. 939. TREBY JOHNSON, *Cashier.*

Loans and discounts	$118,186 15	Capital stock paid in	$100,000 00
Overdrafts	3,777 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,542 48
U. S. bonds on hand	1,550 00		
Other stocks, bonds, and mortgages	7,300 00	National bank notes outstanding	89,975 00
		State bank notes outstanding	
Due from approved reserve agents	23,750 35		
Due from other banks and bankers	864 79	Dividends unpaid	585 00
Real estate, furniture, and fixtures	8,321 00		
Current expenses and taxes paid		Individual deposits	43,980 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	30 00		
Exchanges for clearing-house		Due to other national banks	3,397 40
Bills of other banks	780 00	Due to State banks and bankers	
Fractional currency	17 95		
Specie	1,258 80		
Legal-tender notes	1,144 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	271,480 69	Total	271,480 69

Gardiner National Bank, Gardiner.

JOSEPH BRADSTREET, *President.* No. 1174. FRED. W. HUNTON, *Cashier.*

Loans and discounts	$60,861 70	Capital stock paid in	$50,000 00
Overdrafts	1,193 97		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,813 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,699 79	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,064 21		
Due from other banks and bankers		Dividends unpaid	1,000 00
Real estate, furniture, and fixtures	13,500 00		
Current expenses and taxes paid	117 24	Individual deposits	54,298 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	615 30		
Exchanges for clearing-house		Due to other national banks	251 57
Bills of other banks	1,653 00	Due to State banks and bankers	
Fractional currency			
Specie	708 28		
Legal-tender notes	700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	173,363 49	Total	173,363 49

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,278 75	Capital stock paid in	$50,000 00
Overdrafts	3,128 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,800 00
U. S. bonds to secure deposits		Other undivided profits	15,805 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	44,868 00
Due from approved reserve agents	27,166 36	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,237 00
Real estate, furniture, and fixtures	1,750 00		
Current expenses and taxes paid		Individual deposits	64,949 82
Premiums paid	86 00	United States deposits	
Checks and other cash items	3,749 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	525 00	Due to other national banks	2,514 63
Fractional currency	32 33	Due to State banks and bankers	
Specie	698 00		
Legal-tender notes	1,511 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,174 62	Total	197,174 62

American National Bank, Hallowell.

PETER F. SANBORN, *President.* No. 624. AUSTIN D. KNIGHT, *Cashier.*

Loans and discounts	$73,190 02	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,175 00
U. S. bonds to secure deposits		Other undivided profits	4,072 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	66,900 00
Due from approved reserve agents	12,410 34	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	244 00
Real estate, furniture, and fixtures	3,931 50		
Current expenses and taxes paid		Individual deposits	20,009 57
Premiums paid		United States deposits	
Checks and other cash items	273 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	990 00	Due to other national banks	
Fractional currency	9 46	Due to State banks and bankers	
Specie	200 30		
Legal-tender notes	1,520 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	177,400 60	Total	177,400 60

Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President.* No. 532. GEORGE R. SMITH, *Cashier.*

Loans and discounts	$86,466 87	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,563 62
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,983 00
Due from approved reserve agents	50,451 50	State bank notes outstanding	
Due from other banks and bankers	2,010 60	Dividends unpaid	1,670 00
Real estate, furniture, and fixtures	2,435 51		
Current expenses and taxes paid		Individual deposits	62,595 36
Premiums paid		United States deposits	
Checks and other cash items	527 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	620 00	Due to other national banks	1,174 86
Fractional currency	25 31	Due to State banks and bankers	
Specie	1,610 00		
Legal-tender notes	6,340 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	294,986 84	Total	294,986 84

MAINE.

Ocean National Bank, Kennebunk.

JOSEPH DANE, *President.* No. 1254. CHRIS. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,117 38	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,370 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,969 00
Due from approved reserve agents	40,408 75	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Dividends unpaid	391 50
Current expenses and taxes paid	364 73		
Premiums paid		Individual deposits	30,519 32
		United States deposits	
Checks and other cash items	58 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,400 00	Due to other national banks	
Fractional currency	11 30	Due to State banks and bankers	
Specie	1,890 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	237,250 41	Total	237,250 41

First National Bank, Lewiston.

E. F. PACKARD, *President.* No. 330. A. L. TEMPLETON, *Cashier.*

Loans and discounts	$503,350 22	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	30,345 28
U. S. bonds on hand	48,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	359,300 00
		State bank notes outstanding	
Due from approved reserve agents	133,211 90		
Due from other banks and bankers		Dividends unpaid	651 00
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	1,466 70	Individual deposits	180,929 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	985 92		
Exchanges for clearing-house			
Bills of other banks	16,971 00	Due to other national banks	9,007 90
Fractional currency	31 69	Due to State banks and bankers	
Specie	15,216 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,155,233 43	Total	1,155,233 43

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.* No. 2260. WILLIAM LIBBY, *Cashier.*

Loans and discounts	$211,595 25	Capital stock paid in	$200,000 00
Overdrafts	13 80		
U. S. bonds to secure circulation	200,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	5,547 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	740 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,419 90		
Due from other banks and bankers	1,896 80	Dividends unpaid	171 00
Real estate, furniture, and fixtures	5,200 00		
Current expenses and taxes paid	2,101 05	Individual deposits	90,940 55
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,466 49		
Exchanges for clearing-house			
Bills of other banks	15,621 00	Due to other national banks	2,231 22
Fractional currency	299 97	Due to State banks and bankers	
Specie	2,036 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	486,890 26	Total	486,890 26

MAINE.

New Castle National Bank, New Castle.

JOSEPH HAINES, *President.* No. 953. DAVID W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,734 44	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,369 65
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,307 07		
Due from other banks and bankers		Dividends unpaid	119 00
Real estate, furniture, and fixtures	1,725 00		
Current expenses and taxes paid	417 14	Individual deposits	32,623 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,358 00	Due to other national banks	
Fractional currency	36	Due to State banks and bankers	
Specie	520 00		
Legal-tender notes	1,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	156,112 01	Total	156,112 01

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President.* No. 1523. CHAS. W. GREENLEAF, *Cashier.*

Loans and discounts	$47,135 98	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,110 06
U. S. bonds to secure deposits		Other undivided profits	2,418 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,872 69		
Due from other banks and bankers		Dividends unpaid	9 00
Real estate, furniture, and fixtures	1,900 00		
Current expenses and taxes paid	35 61	Individual deposits	3,259 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	411 00		
Exchanges for clearing-house			
Bills of other banks	974 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	417 73		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	106,797 01	Total	106,797 01

Norway National Bank, Norway.

WILLIAM FROST, 2d, *President.* No. 1956. HOWARD D. SMITH, *Cashier.*

Loans and discounts	$104,359 45	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,200 00
U. S. bonds to secure deposits		Other undivided profits	3,379 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,092 11	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,072 44		
Due from other banks and bankers	3,357 39	Dividends unpaid	185 00
Real estate, furniture, and fixtures	2,375 00		
Current expenses and taxes paid	790 46	Individual deposits	29,398 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,066 96		
Exchanges for clearing-house			
Bills of other banks	1,410 00	Due to other national banks	
Fractional currency	8 40	Due to State banks and bankers	
Specie	130 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	230,162 21	Total	230,162 21

MAINE.

Orono National Bank, Orono.

EBENEZER WEBSTER, *President.* No. 1134. ELVATON P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,330 85	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,069 32
U. S. bonds to secure deposits		Other undivided profits	1,309 58
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,100 00
		State bank notes outstanding	
Due from approved reserve agents	3,317 36		
Due from other banks and bankers	1,270 18	Dividends unpaid	62 00
Real estate, furniture, and fixtures	5,050 00		
Current expenses and taxes paid	295 25	Individual deposits	3,055 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	985 15		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,087 00	Due to State banks and bankers	
Fractional currency	46 47		
Specie	2,004 02		
Legal-tender notes	2,660 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	102,596 28	Total	102,596 28

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.* No. 2267. JAMES E. THOMPSON, *Cashier.*

Loans and discounts	$42,577 63	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Other undivided profits	1,221 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,665 00
		State bank notes outstanding	
Due from approved reserve agents	8,791 08		
Due from other banks and bankers		Dividends unpaid	36 00
Real estate, furniture, and fixtures	1,514 70		
Current expenses and taxes paid		Individual deposits	16,153 15
Premiums paid	1,817 24	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,976 94		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,500 00	Due to State banks and bankers	
Fractional currency	1 03		
Specie	27 00		
Legal-tender notes	720 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	112,175 62	Total	112,175 62

First National Bank, Portland.

HARRISON J. LIBBY, *President.* No. 221. WILLIAM E. GOULD, *Cashier.*

Loans and discounts	$1,278,313 20	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	800,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	112,662 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	935 00	National bank notes outstanding	720,000 00
		State bank notes outstanding	
Due from approved reserve agents	86,132 35		
Due from other banks and bankers	90,398 50	Dividends unpaid	846 48
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	3,779 10	Individual deposits	458,682 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	34,969 58		
Exchanges for clearing-house		Due to other national banks	78,330 87
Bills of other banks	24,000 00	Due to State banks and bankers	30,338 09
Fractional currency	167 36		
Specie	23,905 10		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	37,260 00		
Total	2,400,860 19	Total	2,400,860 19

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.* No. 941. BENJAMIN C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,061,794 20	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	533,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	267,296 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	478,800 00
Due from approved reserve agents	171,512 19	State bank notes outstanding	
Due from other banks and bankers	15,848 55		
Real estate, furniture, and fixtures	9,245 03	Dividends unpaid	991 79
Current expenses and taxes paid	3,654 52		
Premiums paid		Individual deposits	435,217 00
		United States deposits	
Checks and other cash items	28,874 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	41,983 00	Due to other national banks	11,630 04
Fractional currency	140 02	Due to State banks and bankers	
Specie	3,898 15		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,985 00		
Total	1,913,935 48	Total	1,913,935 48

Casco National Bank, Portland.

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

Loans and discounts	$1,640,885 71	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	54,645 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,573 65		
Due from other banks and bankers	36,369 52	Dividends unpaid	1,741 61
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	4,566 56	Individual deposits	388,667 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	29,720 32		
Exchanges for clearing-house			
Bills of other banks	2,611 00	Due to other national banks	135,737 97
Fractional currency	250 04	Due to State banks and bankers	
Specie	2,566 10		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,825,792 90	Total	1,825,792 90

Cumberland National Bank, Portland.

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

Loans and discounts	$324,961 49	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	60,149 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	183,600 00
		State bank notes outstanding	
Due from approved reserve agents	13,321 20		
Due from other banks and bankers	839 65	Dividends unpaid	743 64
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	3,077 61	Individual deposits	81,480 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,797 76		
Exchanges for clearing-house			
Bills of other banks	5,933 00	Due to other national banks	
Fractional currency	67 55	Due to State banks and bankers	
Specie	1,625 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	11,350 00		
Total	640,973 26	Total	640,973 26

MAINE.

Merchants' National Bank, Portland.

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

Resources.		Liabilities.	
Loans and discounts	$602,870 11	Capital stock paid in	$300,000 00
Overdrafts	82 67		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	139,109 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,022 48	National bank notes outstanding	269,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,410 20		
Due from other banks and bankers	2,476 56	Dividends unpaid	1,021 70
Real estate, furniture, and fixtures	33,010 34		
Current expenses and taxes paid	2,791 88	Individual deposits	245,612 87
Premiums paid		United States deposits	28,875 00
		Deposits of U. S. disbursing officers	40,240 26
Checks and other cash items	8,954 83		
Exchanges for clearing-house		Due to other national banks	9,751 55
Bills of other banks	3,169 00	Due to State banks and bankers	
Fractional currency	103 14		
Specie	3,220 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,093,611 21	Total	1,093,611 21

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.* No. 1451. EDWARD GOULD, *Cashier.*

Loans and discounts	$381,847 51	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	37,751 23
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	247,879 00
		State bank notes outstanding	
Due from approved reserve agents	103,927 05		
Due from other banks and bankers	4,950 68	Dividends unpaid	1,055 00
Real estate, furniture, and fixtures	864 86		
Current expenses and taxes paid	3,759 20	Individual deposits	198,685 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,962 74		
Exchanges for clearing-house			
Bills of other banks	12,973 00	Due to other national banks	202 20
Fractional currency	49 27	Due to State banks and bankers	2,254 82
Specie	3,380 00		
Legal-tender notes	16,416 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,697 00		
Total	862,827 31	Total	862,827 31

First National Bank, Richmond.

LEVI MUSTARD, *President.* No. 662. JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts	$43,638 05	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,546 18
U. S. bonds to secure deposits		Other undivided profits	1,891 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from approved reserve agents	6,018 29		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,100 00		
Current expenses and taxes paid	135 93	Individual deposits	9,340 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	896 70		
Exchanges for clearing-house			
Bills of other banks	2,040 00	Due to other national banks	
Fractional currency	25	Due to State banks and bankers	
Specie	166 24		
Legal-tender notes	632 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	106,877 46	Total	106,877 46

MAINE.

Richmond National Bank, Richmond.

JAMES M. HAGAR, *President.* No. 909. WILLIAM H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,468 95	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	2,012 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,297 11	National bank notes outstanding	101,400 00
Due from approved reserve agents	15,915 23	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,200 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	26,639 73
		United States deposits	
Checks and other cash items	14 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,483 00	Due to other national banks	
Fractional currency	16 88	Due to State banks and bankers	
Specie	1,257 15		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	267,052 32	Total	267,052 32

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.* No. 2097. GEORGE W. BERRY, *Cashier.*

Loans and discounts	$137,058 12	Capital stock paid in	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	3,268 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	93,900 00
		State bank notes outstanding	
Due from approved reserve agents	23,959 38		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	719 89
Current expenses and taxes paid			
Premiums paid	3,450 00	Individual deposits	77,186 03
		United States deposits	
Checks and other cash items	9,365 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,800 00	Due to other national banks	1,749 88
Fractional currency	80 00	Due to State banks and bankers	2,836 25
Specie	4,690 10		
Legal-tender notes	33 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	291,160 86	Total	291,160 86

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.* No. 2371. NATHAN T. FARWELL, *Cashier.*

Loans and discounts	$98,744 21	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	5,686 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,100 00
		State bank notes outstanding	
Due from approved reserve agents	32,584 90		
Due from other banks and bankers	11,383 04		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	355 50
Current expenses and taxes paid			
Premiums paid		Individual deposits	65,703 50
		United States deposits	
Checks and other cash items	3,296 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,460 00	Due to other national banks	
Fractional currency	10 27	Due to State banks and bankers	
Specie	966 00		
Legal-tender notes	1,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	263,345 26	Total	263,345 26

MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,774 95	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	17,831 07
U. S. bonds on hand	13,550 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,600 00
Due from approved reserve agents	46,372 09	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	822 00
Real estate, furniture, and fixtures	10,500 00		
Current expenses and taxes paid		Individual deposits	134,955 30
Premiums paid		United States deposits	
Checks and other cash items	3,991 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,299 00	Due to other national banks	548 22
Fractional currency	12 82	Due to State banks and bankers	1,258 77
Specie	3,265 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	480,015 36	Total	480,015 36

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.* No. 1535. TRISTRAM SCAMMAN, *Cashier.*

Loans and discounts	$118,752 55	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,900 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,407 04		
Due from other banks and bankers	755 60	Dividends unpaid	5,177 05
Real estate, furniture, and fixtures	3,954 13		
Current expenses and taxes paid		Individual deposits	26,572 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,410 09		
Exchanges for clearing-house			
Bills of other banks	2,879 00	Due to other national banks	7,178 97
Fractional currency	3 11	Due to State banks and bankers	
Specie	1,167 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,500 00		
Total	247,828 52	Total	247,828 52

York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. JNO. C. BRADBURY, *Cashier.*

Loans and discounts	$142,733 05	Capital stock paid in	$100,000 00
Overdrafts	260 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	18,884 59
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	81,500 00
		State bank notes outstanding	
Due from approved reserve agents	70,671 54		
Due from other banks and bankers	3,126 23	Dividends unpaid	361 71
Real estate, furniture, and fixtures	7,099 83		
Current expenses and taxes paid		Individual deposits	110,481 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	252 85		
Exchanges for clearing-house			
Bills of other banks	7,615 00	Due to other national banks	3,375 82
Fractional currency	3 21	Due to State banks and bankers	
Specie	3,441 50		
Legal-tender notes	7,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,900 00		
Total	349,603 45	Total	349,603 45

MAINE.

First National Bank, Skowhegan.

ABNER COBURN, *President.* No. 239. GEORGE N. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,882 03	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,271 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,270 00
Due from approved reserve agents	20,570 48	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	80 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	71,866 73
		United States deposits	
Checks and other cash items	9,285 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,670 00	Due to other national banks	638 75
Fractional currency	61 11	Due to State banks and bankers	
Specie	907 50		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	412,126 92	Total	412,126 92

Second National Bank, Skowhegan.

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

Loans and discounts	$122,562 10	Capital stock paid in	$125,000 00
Overdrafts	658 49		
U. S. bonds to secure circulation	125,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Other undivided profits	2,870 20
U. S. bonds on hand	40,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,767 00
		State bank notes outstanding	
Due from approved reserve agents	5,659 91		
Due from other banks and bankers	1,179 18	Dividends unpaid	485 00
Real estate, furniture, and fixtures	4,200 00		
Current expenses and taxes paid		Individual deposits	40,668 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	794 59		
Exchanges for clearing-house			
Bills of other banks	4,295 00	Due to other national banks	
Fractional currency	9 40	Due to State banks and bankers	
Specie	1,497 45		
Legal-tender notes	2,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	314,291 12	Total	314,291 12

South Berwick National Bank, South Berwick.

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

Loans and discounts	$87,986 74	Capital stock paid in	$100,000 00
Overdrafts	1,662 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,630 23
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	9,925 00	National bank notes outstanding	89,650 00
		State bank notes outstanding	
Due from approved reserve agents	34,929 45		
Due from other banks and bankers		Dividends unpaid	4,871 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	38,617 37
Premiums paid	125 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	272 12		
Exchanges for clearing-house			
Bills of other banks	160 00	Due to other national banks	
Fractional currency	38 39	Due to State banks and bankers	
Specie	2,903 00		
Legal-tender notes	267 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	262,769 10	Total	262,769 10

MAINE.

Georges National Bank, Thomaston.

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

Resources.		Liabilities.	
Loans and discounts	$94,042 07	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	5,430 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,550 00	National bank notes outstanding	98,200 00
Due from approved reserve agents	44,331 03	State bank notes outstanding	
Due from other banks and bankers	2,787 36		
Real estate, furniture, and fixtures	2,200 00	Dividends unpaid	420 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	37,472 27
		United States deposits	
Checks and other cash items	2,141 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,953 00	Due to other national banks	833 90
Fractional currency	2 08	Due to State banks and bankers	3,200 00
Specie	600 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	271,056 81	Total	271,056 81

Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President.* No. 890. FRANK H. JORDAN, *Cashier.*

Loans and discounts	$61,835 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	8,866 29
U. S. bonds on hand	8,350 00		
Other stocks, bonds, and mortgages	10,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	79,146 73		
Due from other banks and bankers		Dividends unpaid	644 00
Real estate, furniture, and fixtures	17,400 00		
Current expenses and taxes paid		Individual deposits	71,472 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	932 34		
Exchanges for clearing-house			
Bills of other banks	1,492 00	Due to other national banks	2,550 46
Fractional currency	7 61	Due to State banks and bankers	
Specie	1,568 39		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	289,532 92	Total	289,532 92

Medomak National Bank, Waldoboro'.

SAMUEL W. JACKSON, *President.* No. 1108. GEORGE ALLEN, *Cashier.*

Loans and discounts	$51,171 90	Capital stock paid in	$50,000 00
Overdrafts	1,952 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	1,708 14
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	42,426 00
		State bank notes outstanding	
Due from approved reserve agents	35,905 31		
Due from other banks and bankers	634 30	Dividends unpaid	574 00
Real estate, furniture, and fixtures	713 66		
Current expenses and taxes paid		Individual deposits	50,125 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	631 74		
Exchanges for clearing-house			
Bills of other banks	1,105 00	Due to other national banks	
Fractional currency	50 00	Due to State banks and bankers	
Specie	2,246 00		
Legal-tender notes	1,073 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	151,833 75	Total	151,833 75

MAINE.

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.* No. 744. BELA B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,460 88	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Other undivided profits	1,952 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	44,100 00
Due from approved reserve agents	11,968 63	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	500 00	Dividends unpaid	112 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	22,074 70
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,073 00	Due to other national banks	
Fractional currency	36 98	Due to State banks and bankers	
Specie	450 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	127,739 49	Total	127,739 49

Merchants' National Bank, Waterville.

OHN WARE, *President.* No 2306. HORATIO D. BATES, *Cashier.*

Loans and discounts	$93,287 87	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,825 00
U. S. bonds to secure deposits		Other undivided profits	4,155 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,700 00	National bank notes outstanding	89,959 00
Due from approved reserve agents	3,086 58	State bank notes outstanding	
Due from other banks and bankers	1,075 69		
Real estate, furniture, and fixtures	8,594 82	Dividends unpaid	576 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	23,379 16
		United States deposits	
Checks and other cash items	192 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	705 00	Due to other national banks	
Fractional currency	27 07	Due to State banks and bankers	
Specie	575 00		
Legal-tender notes	1,151 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	223,895 12	Total	223,895 12

People's National Bank, Waterville.

JOHN WEBBER, *President.* No. 880. HOMER PERCIVAL, *Cashier.*

Loans and discounts	$202,181 64	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	6,172 77
U. S. bonds on hand	12,400 00		
Other stocks, bonds, and mortgages	23,250 00	National bank notes outstanding	179,200 00
Due from approved reserve agents	3,893 39	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,400 00	Dividends unpaid	606 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	33,277 89
		United States deposits	
Checks and other cash items	2,196 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,372 00	Due to other national banks	473 35
Fractional currency	36 42	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	461,730 01	Total	461,730 01

MAINE.

Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President.* No. 762. AARON A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,756 25	Capital stock paid in	$100,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits	.....	Other undivided profits	4,766 62
U. S. bonds on hand	1,050 00		
Other stocks, bonds, and mortgages	13,067 00	National bank notes outstanding	87,900 00
		State bank notes outstanding	.....
Due from approved reserve agents	22,727 91		
Due from other banks and bankers	2,804 15	Dividends unpaid	1,092 00
Real estate, furniture, and fixtures	10,500 00		
Current expenses and taxes paid	.....	Individual deposits	55,204 32
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,215 78		
Exchanges for clearing-house	.....		
Bills of other banks	6,640 00	Due to other national banks	400 90
Fractional currency	36 45	Due to State banks and bankers	.....
Specie	1,476 30		
Legal-tender notes	690 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	3,900 00		
Total	269,863 84	Total	269,863 84

West Waterville National Bank, West Waterville.

ALBION P. BENJAMIN, *President.* No. 2231. GEORGE H. BRYANT, *Cashier.*

Loans and discounts	$57,550 58	Capital stock paid in	$75,000 00
Overdrafts	35 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,890 34
U. S. bonds to secure deposits	.....	Other undivided profits	2,664 46
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	67,500 00
		State bank notes outstanding	.....
Due from approved reserve agents	9,343 50		
Due from other banks and bankers	4,883 18	Dividends unpaid	187 00
Real estate, furniture, and fixtures	1,189 31		
Current expenses and taxes paid	421 43	Individual deposits	25,375 87
Premiums paid	2,110 95	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	6,907 92		
Exchanges for clearing-house	.....		
Bills of other banks	1,305 00	Due to other national banks	8 82
Fractional currency	11 32	Due to State banks and bankers	.....
Specie	269 30		
Legal-tender notes	524 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	4,075 00		
Total	173,626 49	Total	173,626 49

National Bank, Winthrop.

CHARLES M. BAILEY, *President.* No. 553. JNO. M. BENJAMIN, *Cashier.*

Loans and discounts	$115,311 82	Capital stock paid in	$100,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	32,337 06
U. S. bonds on hand	29,450 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	89,300 00
		State bank notes outstanding	.....
Due from approved reserve agents	23,018 66		
Due from other banks and bankers	.....	Dividends unpaid	100 00
Real estate, furniture, and fixtures	.....		
Current expenses and taxes paid	.....	Individual deposits	37,595 80
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,739 62		
Exchanges for clearing-house	.....		
Bills of other banks	826 00	Due to other national banks	.....
Fractional currency	76	Due to State banks and bankers	.....
Specie	486 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	4,500 00		
Total	279,332 86	Total	279,332 86

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.* No. 1549. FREDK. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,753 59	Capital stock paid in	$100,000 00
Overdrafts	34 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,119 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,818 75	National bank notes outstanding	88,700 00
Due from approved reserve agents	20,449 22	State bank notes outstanding	
Due from other banks and bankers	1,228 40	Dividends unpaid	995 82
Real estate, furniture, and fixtures	1,626 64		
Current expenses and taxes paid		Individual deposits	25,448 77
Premiums paid		United States deposits	
Checks and other cash items	553 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	300 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	252,264 31	Total	252,264 31

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

ROBERT ELWELL, *President.* No. 537. GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,010 01	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	2,338 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	6,534 95	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,250 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	29,812 17
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,087 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	58 00		
Legal-tender notes	1,711 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	254,150 96	Total	254,150 96

Claremont National Bank, Claremont.

GEORGE N. FARWELL, *President.* No. 596. JOHN L. FARWELL, *Cashier.*

Loans and discounts	$177,891 88	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	2,826 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	130,405 00
		State bank notes outstanding	
Due from approved reserve agents	31,147 44		
Due from other banks and bankers	22,054 79	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	151 05	Individual deposits	92,570 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,398 57		
Exchanges for clearing-house			
Bills of other banks	7,058 00	Due to other national banks	
Fractional currency	25 17	Due to State banks and bankers	
Specie	8,960 00		
Legal-tender notes	2,965 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	427,801 90	Total	427,801 90

First National Bank, Concord.

AUGUSTINE C. PIERCE, *President.* No. 318. WILLIAM F. THAYER, *Cashier.*

Loans and discounts	$178,828 77	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	140,000 00	Other undivided profits	57,254 68
U. S. bonds on hand	21,100 00		
Other stocks, bonds, and mortgages	77,450 00	National bank notes outstanding	133,250 00
		State bank notes outstanding	
Due from approved reserve agents	69,262 56		
Due from other banks and bankers	10,514 02	Dividends unpaid	930 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,532 91	Individual deposits	246,512 40
Premiums paid	2,343 75	United States deposits	1,132 02
		Deposits of U. S. disbursing officers	41,140 51
Checks and other cash items	5,060 24		
Exchanges for clearing-house			
Bills of other banks	7,609 00	Due to other national banks	46,508 35
Fractional currency	311 71	Due to State banks and bankers	
Specie	6,515 00		
Legal-tender notes	18,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	706,727 96	Total	706,727 96

NEW HAMPSHIRE.

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.* No. 758. HENRY J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,485 10	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	42,368 69
U. S. bonds on hand	41,100 00		
Other stocks, bonds, and mortgages	14,630 00	National bank notes outstanding	176,900 00
		State bank notes outstanding	
Due from approved reserve agents	34,882 73		
Due from other banks and bankers		Dividends unpaid	525 00
Real estate, furniture, and fixtures	22,472 59		
Current expenses and taxes paid	3,085 80	Individual deposits	148,398 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,681 95		
Exchanges for clearing-house			
Bills of other banks	14,038 00	Due to other national banks	13,331 82
Fractional currency	178 99	Due to State banks and bankers	
Specie	1,468 50		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	621,523 66	Total	621,523 66

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. GEORGE C. CURRIER, *Cashier.*

Loans and discounts	$39,859 36	Capital stock paid in	$60,000 00
Overdrafts	627 62		
U. S. bonds to secure circulation	60,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Other undivided profits	1,029 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	53,900 00
		State bank notes outstanding	
Due from approved reserve agents	7,033 94		
Due from other banks and bankers		Dividends unpaid	316 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	613 27	Individual deposits	17,481 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	545 41		
Exchanges for clearing-house			
Bills of other banks	2,375 00	Due to other national banks	
Fractional currency	2 36	Due to State banks and bankers	
Specie	70 25		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	140,827 21	Total	140,827 21

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Loans and discounts	$142,482 23	Capital stock paid in	$150,000 00
Overdrafts	4,564 06		
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,481 42
U. S. bonds to secure deposits		Other undivided profits	3,177 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,534 00	National bank notes outstanding	132,450 00
		State bank notes outstanding	
Due from approved reserve agents	22,388 62		
Due from other banks and bankers		Dividends unpaid	759 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	707 48	Individual deposits	53,400 75
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	984 02		
Exchanges for clearing-house			
Bills of other banks	2,536 00	Due to other national banks	
Fractional currency	20 80	Due to State banks and bankers	
Specie	301 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	353,268 21	Total	353,268 21

NEW HAMPSHIRE.

Dover National Bank, Dover.

OLIVER WYATT, *President.* No. 1043. CALVIN HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,874 75	Capital stock paid in	$100,000 00
Overdrafts	399 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,300 00
U. S. bonds to secure deposits		Other undivided profits	8,956 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,639 00	National bank notes outstanding	86,700 00
Due from approved reserve agents	13,294 60	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	863 00
Real estate, furniture, and fixtures	9,300 00		
Current expenses and taxes paid	204 84	Individual deposits	43,559 83
Premiums paid		United States deposits	
Checks and other cash items	1,430 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,939 00	Due to other national banks	
Fractional currency	197 73	Due to State banks and bankers	
Specie	2,100 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	254,379 34	Total	254,379 34

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.* No. 1353. ELISHA R. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,165 96	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	39,346 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	130,500 00
Due from approved reserve agents	53,789 17	State bank notes outstanding	1,809 00
Due from other banks and bankers		Dividends unpaid	330 00
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid		Individual deposits	140,157 01
Premiums paid		United States deposits	
Checks and other cash items	20,000 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,693 00	Due to other national banks	
Fractional currency	50 38	Due to State banks and bankers	24,555 63
Specie	3,250 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	516,698 51	Total	516,698 51

Monadnock National Bank, East Jaffrey.

BENJAMIN CUTTER, *President.* No. 1242. PETER UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,861 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,422 41
U. S. bonds to secure deposits		Other undivided profits	11,192 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,367 50	National bank notes outstanding	88,000 00
Due from approved reserve agents	8,731 58	State bank notes outstanding	839 00
Due from other banks and bankers		Dividends unpaid	1,641 11
Real estate, furniture, and fixtures	6,354 58		
Current expenses and taxes paid	600 95	Individual deposits	22,475 84
Premiums paid		United States deposits	
Checks and other cash items	3,894 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,009 00	Due to other national banks	
Fractional currency	30 84	Due to State banks and bankers	
Specie	120 00		
Legal-tender notes	1,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	240,571 14	Total	240,571 14

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

BENJ. L. MERRILL, *President.* No. 1147. WARREN F. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,483 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,872 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	9,744 67	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,500 00	Dividends unpaid	772 00
Current expenses and taxes paid	541 00		
Premiums paid		Individual deposits	68,578 54
		United States deposits	
Checks and other cash items	5,091 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	232 00	Due to other national banks	
Fractional currency	29 82	Due to State banks and bankers	
Specie	100 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	289,222 83	Total	289,222 83

Farmington National Bank, Farmington.

JOHN F. CLOUTMAN, *President.* No. 2022. THOMAS F. COOKE, *Cashier.*

Loans and discounts	$110,256 39	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	1,314 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,201 75		
Due from other banks and bankers		Dividends unpaid	520 00
Real estate, furniture, and fixtures	906 24		
Current expenses and taxes paid	589 65	Individual deposits	37,487 30
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,029 12		
Exchanges for clearing-house			
Bills of other banks	1,373 00	Due to other national banks	
Fractional currency	30	Due to State banks and bankers	
Specie	14 95		
Legal-tender notes	550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,400 00		
Total	234,321 40	Total	234,321 40

First National Bank, Francestown.

JOHN D. BUTLER, *President.* No. 576. GEORGE W. CUMMINGS, *Cashier.*

Loans and discounts	$90,890 23	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,300 00
U. S. bonds to secure deposits		Other undivided profits	5,927 33
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,103 24		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	800 00		
Current expenses and taxes paid	892 38	Individual deposits	1,623 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	349 28		
Exchanges for clearing-house			
Bills of other banks	852 00	Due to other national banks	
Fractional currency	41 42	Due to State banks and bankers	
Specie	822 50		
Legal-tender notes	600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	215,851 05	Total	215,851 05

NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

DAVID H. BUFFUM, *President.* No. 1180. JOS. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,976 76	Capital stock paid in	$150,000 00
Overdrafts	1,062 63		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	13,786 57
U. S. bonds on hand	8,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	12,931 24	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	580 00
Current expenses and taxes paid	792 89		
Premiums paid		Individual deposits	36,951 64
		United States deposits	
Checks and other cash items	1,904 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,872 00	Due to other national banks	
Fractional currency	5 43	Due to State banks and bankers	
Specie	272 50		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,000 00		
Total	376,318 21	Total	376,318 21

Somersworth National Bank, Great Falls.

OLIVER H. LORD, *President.* No. 1183. SAMUEL S. ROLLINS, *Cashier.*

Loans and discounts	$145,893 25	Capital stock paid in	$100,000 00
Overdrafts	500 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	21,263 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	30,557 65	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	1,890 00
Current expenses and taxes paid	943 64		
Premiums paid		Individual deposits	54,302 93
		United States deposits	
Checks and other cash items	1,362 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	
Fractional currency	10 30	Due to State banks and bankers	
Specie	1,190 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,300 00		
Total	287,456 84	Total	287,456 84

Dartmouth National Bank, Hanover.

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

Loans and discounts	$46,733 05	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	3,939 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,628 61	National bank notes outstanding	44,300 00
Due from approved reserve agents	52,857 13	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,715 00	Dividends unpaid	
Current expenses and taxes paid	269 96		
Premiums paid		Individual deposits	50,354 38
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	616 00	Due to other national banks	
Fractional currency	3 94	Due to State banks and bankers	
Specie	1,020 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,093 69	Total	162,093 69

NEW HAMPSHIRE.

First National Bank, Hillsborough.

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

Resources.		Liabilities.	
Loans and discounts	$43,141 84	Capital stock paid in	$50,000 00
Overdrafts	387 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,900 00
U. S. bonds to secure deposits		Other undivided profits	1,579 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,618 51	National bank notes outstanding	45,000 00
Due from approved reserve agents	3,435 15	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,005 06		
Current expenses and taxes paid	859 68	Individual deposits	10,703 84
Premiums paid	3,050 00	United States deposits	
Checks and other cash items	124 68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,091 00	Due to other national banks	
Fractional currency	4 57	Due to State banks and bankers	
Specie	415 20		
Legal-tender notes	800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	112,183 60	Total	112,183 60

Ashuelot National Bank, Keene.

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

Loans and discounts	$120,315 93	Capital stock paid in	$150,000 00
Overdrafts	123 49		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,194 84
U. S. bonds on hand	6,500 00		
Other stocks, bonds, and mortgages	53,915 00	National bank notes outstanding	134,000 00
Due from approved reserve agents	3,172 23	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	264 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	189 82	Individual deposits	26,206 13
Premiums paid	73	United States deposits	
Checks and other cash items	926 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,462 00	Due to other national banks	158 51
Fractional currency	29 07	Due to State banks and bankers	15,817 14
Specie	1,678 00		
Legal-tender notes	7,185 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,642 50		
Total	361,640 62	Total	361,640 62

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.* No. 559. ROYAL H. PORTER, *Cashier.*

Loans and discounts	$180 855 89	Capital stock paid in	$200,000 00
Overdrafts	844 07		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,248 03
U. S. bonds on hand			
Other stocks, bonds and mortgages	101,500 00	National bank notes outstanding	178,700 00
Due from approved reserve agents	38,780 90	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	881 54	Individual deposits	112,618 33
Premiums paid		United States deposits	
Checks and other cash items	18,777 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,279 00	Due to other national banks	237 40
Fractional currency	31 41	Due to State banks and bankers	
Specie	4,353 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	562 803 76	Total	562,803 76

NEW HAMPSHIRE.

Citizens' National Bank, Keene.

OBED G. DORT, *President.* No. 2299. HENRY S. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,571 84	Capital stock paid in	$100,000 00
Overdrafts	33 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	6,080 44
U. S. bonds on hand	9,550 00		
Other stocks, bonds, and mortgages	36,300 00	National bank notes outstanding	89,500 00
Due from approved reserve agents	9,949 69	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	295 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	485 49	Individual deposits	54,126 26
Premiums paid		United States deposits	
Checks and other cash items	2,784 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,448 00	Due to other national banks	
Fractional currency	46 54	Due to State banks and bankers	
Specie	1,232 45		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	257,001 70	Total	257,001 70

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. J. R. BEAL, *Cashier.*

Loans and discounts	$74,948 86	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	18,726 52
U. S. bonds on hand	5,950 00		
Other stocks, bonds, and mortgages	63,940 00	National bank notes outstanding	84,500 00
Due from approved reserve agents	5,976 76	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	408 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	124 26	Individual deposits	45,086 68
Premiums paid		United States deposits	
Checks and other cash items	369 57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,366 00	Due to other national banks	
Fractional currency	25 00	Due to State banks and bankers	2,382 65
Specie	1,303 40		
Legal-tender notes	6,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	271,103 85	Total	271,103 85

Laconia National Bank, Laconia.

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

Loans and discounts	$152,236 71	Capital stock paid in	$150,000 00
Overdrafts	681 52		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,050 00
U. S. bonds to secure deposits		Other undivided profits	6,623 58
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	28,109 97	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	100 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,227 38	Individual deposits	57,144 59
Premiums paid	4,929 00	United States deposits	
Checks and other cash items	5,532 55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,498 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,165 56		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	6,750 00	Bills payable	
Suspense account	3,537 48		
Total	363,918 17	Total	363,918 17

NEW HAMPSHIRE.

National Bank, Lebanon.

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

Resources.		Liabilities.	
Loans and discounts	$91,891 14	Capital stock paid in	$100,000 00
Overdrafts	1,650 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,336 92
U. S. bonds to secure deposits		Other undivided profits	5,787 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,337 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	30,658 11		
Due from other banks and bankers	6,797 69	Dividends unpaid	
Real estate, furniture, and fixtures	7,378 96		
Current expenses and taxes paid	1,000 23	Individual deposits	64,458 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	411 28		
Exchanges for clearing-house			
Bills of other banks	11,691 00	Due to other national banks	
Fractional currency	597 74	Due to State banks and bankers	
Specie	1,169 42		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	274,083 35	Total	274,083 35

Littleton National Bank, Littleton.

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

Loans and discounts	$179,875 61	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	3,378 44
U. S. bonds on hand	6,450 00		
Other stocks, bonds, and mortgages	12,867 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,110 65		
Due from other banks and bankers	33,577 03	Dividends unpaid	241 97
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	584 43	Individual deposits	171,508 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	145 00		
Exchanges for clearing-house			
Bills of other banks	13,573 00	Due to other national banks	
Fractional currency	45 84	Due to State banks and bankers	
Specie	2,150 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	481,129 06	Total	481,129 06

First National Bank, Manchester.

WATERMAN SMITH, *President.* No. 1153. FREDERICK SMYTH, *Cashier.*

Loans and discounts	$79,497 63	Capital stock paid in	$150,000 00
Overdrafts	929 15		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	5,243 90
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	12,200 00	National bank notes outstanding	134,950 00
		State bank notes outstanding	
Due from approved reserve agents	35,818 56		
Due from other banks and bankers	19,121 77	Dividends unpaid	841 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,210 52	Individual deposits	62,181 19
Premiums paid		United States deposits	64,925 87
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,015 88		
Exchanges for clearing-house			
Bills of other banks	5,021 00	Due to other national banks	
Fractional currency	745 55	Due to State banks and bankers	
Specie	5,331 90		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	445,141 96	Total	445,141 96

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$113,241 25	Capital stock paid in	$100,000 00
Overdrafts	56 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	941 21
U. S. bonds on hand	8,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,619 99		
Due from other banks and bankers	5,000 00		
Real estate, furniture, and fixtures	5,718 76	Dividends unpaid	2,817 00
Current expenses and taxes paid	13 50		
Premiums paid	4,500 00	Individual deposits	62,865 97
		United States deposits	
Checks and other cash items	256 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	697 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	171 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	258,124 18	Total	258,124 18

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.* No. 574. G. BYRON CHANDLER, *Cashier.*

Loans and discounts	$379,676 48	Capital stock paid in	$200,000 00
Overdrafts	1,897 59		
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	15,868 11
U. S. bonds on hand	14,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from approved reserve agents	39,159 35		
Due from other banks and bankers			
Real estate, furniture, and fixtures	27,909 82	Dividends unpaid	
Current expenses and taxes paid	6,502 78		
Premiums paid		Individual deposits	256,606 73
		United States deposits	
Checks and other cash items	6,976 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,737 00	Due to other national banks	18,566 58
Fractional currency	81 91	Due to State banks and bankers	
Specie	10,000 00		
Legal-tender notes	5,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	712,541 42	Total	712,541 42

City National Bank, Manchester.

JAMES A. WESTON, *President.* No. 1520. DANIEL W. LANE, *Cashier.*

Loans and discounts	$183,415 10	Capital stock paid in	$150,000 00
Overdrafts	754 87		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,120 89
U. S. bonds to secure deposits		Other undivided profits	19,030 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,562 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,845 04		
Due from other banks and bankers	84 86		
Real estate, furniture, and fixtures	12,572 33	Dividends unpaid	270 00
Current expenses and taxes paid	2,008 89		
Premiums paid	425 00	Individual deposits	95,584 68
		United States deposits	
Checks and other cash items	967 57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,530 00	Due to other national banks	6,812 71
Fractional currency	2 10	Due to State banks and bankers	
Specie	2,401 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	421,819 26	Total	421,819 26

NEW HAMPSHIRE.

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* No. 1059. CHARLES E. BALCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,403 79	Capital stock paid in	$150,000 00
Overdrafts	1,044 14		
U. S. bonds to secure circulation	154,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	24,335 32
U. S. bonds on hand	17,250 00		
Other stocks, bonds, and mortgages	4,400 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	102,080 72	State bank notes outstanding	
Due from other banks and bankers	556 51		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,337 75		
Premiums paid		Individual deposits	240,530 66
		United States deposits	
Checks and other cash items	875 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,622 00	Due to other national banks	1,491 48
Fractional currency	4 22	Due to State banks and bankers	12,332 12
Specie	13,365 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	623,689 58	Total	623,689 58

Souhegan National Bank, Milford.

ROBT. R. HOWISON, *President.* No. 1070. FREDK. T. SAWYER, *Cashier.*

Loans and discounts	$102,609 29	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,884 85
U. S. bonds to secure deposits		Other undivided profits	3,381 31
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	28,025 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,664 44		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,287 38		
Current expenses and taxes paid	1,001 01	Individual deposits	53,561 88
Premiums paid	13 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	546 08		
Exchanges for clearing-house			
Bills of other banks	3,352 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,029 84		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	262,828 04	Total	262,828 04

First National Bank, Nashua.

EDWARD P. EMERSON, *President.* No. 84. JOHN A. SPALDING, *Cashier.*

Loans and discounts	$105,624 15	Capital stock paid in	$100,000 00
Overdrafts	2,217 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,750 00
U. S. bonds to secure deposits		Other undivided profits	1,475 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,448 42		
Due from other banks and bankers	4,582 57	Dividends unpaid	1,398 94
Real estate, furniture, and fixtures	27,800 00		
Current expenses and taxes paid	1,252 10	Individual deposits	80,917 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,714 19		
Exchanges for clearing-house			
Bills of other banks	1,011 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	28 97
Specie	420 88		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	282,570 87	Total	282,570 87

NEW HAMPSHIRE.

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.* No. 2240. FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,641 60	Capital stock paid in	$125,000 00
Overdrafts	1,081 80		
U. S. bonds to secure circulation	125,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	2,396 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,980 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,396 80		
Due from other banks and bankers	5,700 00	Dividends unpaid	108 00
Real estate, furniture, and fixtures	23,402 80		
Current expenses and taxes paid	1,521 47	Individual deposits	75,346 51
Premiums paid	11,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,563 51		
Exchanges for clearing-house			
Bills of other banks	4,127 00	Due to other national banks	
Fractional currency	80 55	Due to State banks and bankers	
Specie	1,230 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	319,850 53	Total	319,850 53

Indian Head National Bank, Nashua.

CALVIN B. HILL, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Loans and discounts	$220,918 79	Capital stock paid in	$120,000 00
Overdrafts	438 60		
U. S. bonds to secure circulation	120,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	24,244 79
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	24,600 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,670 17		
Due from other banks and bankers		Dividends unpaid	1,036 80
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,948 66	Individual deposits	203,551 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	8,853 00	Due to other national banks	
Fractional currency	103 44	Due to State banks and bankers	
Specie	13,400 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,900 00		
Total	483,832 66	Total	483,832 66

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.* No. 1330. SAMUEL A. HALEY, *Cashier.*

Loans and discounts	$90,402 41	Capital stock paid in	$80,000 00
Overdrafts	1,104 84		
U. S. bonds to secure circulation	81,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	800 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	68,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,414 07		
Due from other banks and bankers		Dividends unpaid	352 00
Real estate, furniture, and fixtures	1,700 00		
Current expenses and taxes paid		Individual deposits	24,197 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,795 81		
Exchanges for clearing-house			
Bills of other banks	3,417 00	Due to other national banks	
Fractional currency	5 28	Due to State banks and bankers	
Specie	511 00		
Legal-tender notes	400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	193,350 41	Total	193,350 41

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. FREDERICK W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,467 87	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	4,713 88
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	87,000 00
Due from approved reserve agents	33,522 72	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	700 00		
Current expenses and taxes paid	82 18	Individual deposits	38,000 28
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,190 00	Due to other national banks	
Fractional currency	1 39	Due to State banks and bankers	
Specie	750 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	252,714 16	Total	252,714 16

First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.* No. 1179. CHAS. P. RICHARDSON, *Cashier.*

Loans and discounts	$119,165 57	Capital stock paid in	$100,000 00
Overdrafts	100 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	21,910 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,231 35	National bank notes outstanding	88,693 00
Due from approved reserve agents	4,611 66	State bank notes outstanding	495 00
Due from other banks and bankers		Dividends unpaid	994 99
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,090 44	Individual deposits	28,955 73
Premiums paid		United States deposits	
Checks and other cash items	1,948 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,048 00	Due to other national banks	2,500 00
Fractional currency	17 39	Due to State banks and bankers	
Specie	935 85		
Legal-tender notes	900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 57		
Total	263,548 88	Total	263,548 88

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Loans and discounts	$39,242 00	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	6,570 00
U. S. bonds to secure deposits		Other undivided profits	2,113 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
Due from approved reserve agents	16,093 19	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,346 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	16,050 22
Premiums paid		United States deposits	
Checks and other cash items	4,870 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	
Fractional currency	26 50	Due to State banks and bankers	
Specie	175 50		
Legal-tender notes	300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,372 17		
Total	120,579 36	Total	120,579 36

NEW HAMPSHIRE.

First National Bank, Portsmouth.

ICHABOD GOODWIN, *President.* No. 19. EDWARD P. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,940 24	Capital stock paid in	$300,000 00
Overdrafts	4,975 10		
U. S. bonds to secure circulation	318,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	143,000 00	Other undivided profits	38,527 46
U. S. bonds on hand	15,360 00		
Other stocks, bonds, and mortgages	98,212 24	National bank notes outstanding	284,200 00
		State bank notes outstanding	
Due from approved reserve agents	42,465 26		
Due from other banks and bankers	17,683 34	Dividends unpaid	512 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	2,933 45	Individual deposits	203,501 40
Premiums paid		United States deposits	64,760 98
		Deposits of U. S. disbursing officers	18,725 93
Checks and other cash items	3,381 84		
Exchanges for clearing-house		Due to other national banks	1,823 70
Bills of other banks	9,300 00	Due to State banks and bankers	
Fractional currency	2,000 00		
Specie	11,500 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,300 00		
Total	1,012,051 47	Total	1,012,051 47

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. GEO. W. BUTLER, *Cashier.*

Loans and discounts	$339,225 13	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	27,329 60
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	22,200 00	National bank notes outstanding	269,500 00
		State bank notes outstanding	
Due from approved reserve agents	61,904 14		
Due from other banks and bankers		Dividends unpaid	361 50
Real estate, furniture, and fixtures	5,900 00		
Current expenses and taxes paid	2,997 33	Individual deposits	149,606 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	14,250 00	Due to other national banks	7,838 43
Fractional currency	9 91	Due to State banks and bankers	
Specie	6,650 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	796,636 51	Total	796,636 51

New Hampshire National Bank, Portsmouth.

JAMES P. BARTLETT, *President.* No. 1052. LAFAYETTE S. BUTLER, *Cashier.*

Loans and discounts	$104,118 29	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,523 37
U. S. bonds to secure deposits		Other undivided profits	4,051 82
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,100 40		
Due from other banks and bankers		Dividends unpaid	357 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,874 05	Individual deposits	21,145 75
Premiums paid	2,137 83	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	561 87		
Exchanges for clearing-house			
Bills of other banks	2,074 00	Due to other national banks	
Fractional currency	67 50	Due to State banks and bankers	
Specie	1,894 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	339,077 94	Total	339,077 94

NEW HAMPSHIRE.

Rockingham National Bank, Portsmouth.

JNO. J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,866 58	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	206,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	24,087 20
U. S. bonds on hand	63,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	4,543 00
Due from approved reserve agents	14,045 73		
Due from other banks and bankers	1,033 26	Dividends unpaid	150 50
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	75,549 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,035 47		
Exchanges for clearing-house			
Bills of other banks	4,740 00	Due to other national banks	
Fractional currency	17 00	Due to State banks and bankers	
Specie	4,992 16		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	524,330 20	Total	524,330 20

Rochester National Bank, Rochester.

JOHN MCDUFFEE, *President.* No. 2138. FRANKLIN MCDUFFEE, *Cashier.*

Loans and discounts	$57,453 63	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,900 00
U. S. bonds to secure deposits		Other undivided profits	2,093 50
U. S. bonds on hand	1,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,600 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	613 00
Real estate, furniture, and fixtures	336 85		
Current expenses and taxes paid	911 74	Individual deposits	18,307 73
Premiums paid	2,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,485 39		
Exchanges for clearing-house			
Bills of other banks	1,706 00	Due to other national banks	4,422 63
Fractional currency		Due to State banks and bankers	
Specie	943 25		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	121,936 86	Total	121,936 86

Citizens' National Bank, Tilton.

ELEAZER DAVIS, *President.* No. 1333. WILLIAM T. CASS, *Cashier.*

Loans and discounts	$76,734 26	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	13,700 00
U. S. bonds to secure deposits		Other undivided profits	1,692 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,200 00
		State bank notes outstanding	
Due from approved reserve agents	10,668 27		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	645 66	Individual deposits	15,847 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	228 82		
Exchanges for clearing-house			
Bills of other banks	1,195 00	Due to other national banks	
Fractional currency	17 59	Due to State banks and bankers	
Specie	300 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,650 00		
Total	163,439 60	Total	163,439 60

NEW HAMPSHIRE.

Kearsarge National Bank, Warner.

NEH. G. ORDWAY, *President.* No. 1674. GILMAN C. GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,402 57	Capital stock paid in	$50,000 00
Overdrafts	1,780 05		
U. S. bonds to secure circulation	35,000 00	Surplus fund	5,835 00
U. S. bonds to secure deposits		Other undivided profits	574 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	14,057 00
Due from approved reserve agents	8,428 23	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	925 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	300 05	Individual deposits	15,151 42
Premiums paid		United States deposits	
Checks and other cash items	1,904 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	787 00	Due to other national banks	
Fractional currency	13 66	Due to State banks and bankers	
Specie	1,052 50		
Legal-tender notes	1,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	86,543 34	Total	86,543 34

Winchester National Bank, Winchester.

EDWD. C. THAYER, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Loans and discounts	$108,570 63	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,962 93
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	1,300 00	National bank notes outstanding	89,800 00
Due from approved reserve agents	4,094 86	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	73 50
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	789 95	Individual deposits	11,516 74
Premiums paid		United States deposits	
Checks and other cash items	865 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,265 00	Due to other national banks	
Fractional currency	3 85	Due to State banks and bankers	4,948 62
Specie	1,179 50		
Legal-tender notes	33 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	231,301 79	Total	231,301 79

Lake National Bank, Wolfborough.

BLAKE FOLSOM, *President.* No. 1486. CHARLES F. PARKER, *Cashier.*

Loans and discounts	$103,777 98	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	3,556 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
Due from approved reserve agents	19,026 47	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	15,204 75
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	
Premiums paid	5,000 00	United States deposits	
Checks and other cash items	294 74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	383 00	Due to other national banks	
Fractional currency	12 00	Due to State banks and bankers	
Specie	1,166 65		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,600 00		
Total	263,260 84	Total	263,260 84

VERMONT.

National Bank, Barre.

NORMAN W. BRALEY, *President.* No. 2109. EDWARD D. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,382 86	Capital stock paid in	$200,000 00
Overdrafts	22 76		
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,550 00
U. S. bonds to secure deposits		Other undivided profits	3,550 01
U. S. bonds on hand	40,150 00		
Other stocks, bonds, and mortgages	14,669 42	National bank notes outstanding	177,330 00
Due from approved reserve agents	20,852 21	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	45 00
Real estate, furniture, and fixtures	1,400 00		
Current expenses and taxes paid	386 70	Individual deposits	28,622 68
Premiums paid	110 72	United States deposits	
Checks and other cash items	276 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	605 00	Due to other national banks	
Fractional currency	12 21	Due to State banks and bankers	
Specie	597 38		
Legal-tender notes	6,632 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	430,097 69	Total	430,097 69

Barton National Bank, Barton.

HIRAM MCLELLAN, *President.* No. 2290. H. K. DEWEY, *Cashier.*

Loans and discounts	$145,141 29	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	5,374 07
U. S. bonds on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,239 18		
Due from other banks and bankers		Dividends unpaid	102 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,501 85	Individual deposits	37,570 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,525 09		
Exchanges for clearing-house			
Bills of other banks	64 00	Due to other national banks	
Fractional currency	125 41	Due to State banks and bankers	
Specie	400 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	333,546 82	Total	333,546 82

National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.* No. 1653. JAS. H. WILLIAMS, JR., *Cashier.*

Loans and discounts	$190,855 59	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	44,934 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,300 00
		State bank notes outstanding	5,000 00
Due from approved reserve agents	35,036 66		
Due from other banks and bankers	40,820 81	Dividends unpaid	450 00
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid		Individual deposits	147,088 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,737 16		
Exchanges for clearing-house			
Bills of other banks	3,638 00	Due to other national banks	457 43
Fractional currency	807 39	Due to State banks and bankers	
Specie	4,095 50		
Legal-tender notes	13,940 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,800 00		
Total	407,231 11	Total	407,231 11

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* No. 130. GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,348 35	Capital stock paid in	$110,000 00
Overdrafts	3,750 00		
U. S. bonds to secure circulation	122,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	16,942 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,500 00	National bank notes outstanding	108,200 00
Due from approved reserve agents	6,643 79	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	598 89	Individual deposits	85,930 15
Premiums paid		United States deposits	
Checks and other cash items	688 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	6,289 70
Fractional currency	382 98	Due to State banks and bankers	
Specie	5,000 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	5,450 00		
Total	457,362 36	Total	457,362 36

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.* No. 2395. ELLIS A. COBB, *Cashier.*

Loans and discounts	$117,355 27	Capital stock paid in	$100,000 00
Overdrafts	82 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	400 00
U. S. bonds to secure deposits		Other undivided profits	3,847 92
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
Due from approved reserve agents	4,071 41	State bank notes outstanding	
Due from other banks and bankers	2,922 95		
Real estate, furniture, and fixtures	3,592 85	Dividends unpaid	
Current expenses and taxes paid	934 82		
Premiums paid	6,242 00	Individual deposits	48,262 13
		United States deposits	
Checks and other cash items	950 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,042 00	Due to other national banks	3,100 90
Fractional currency	106 39	Due to State banks and bankers	
Specie	1,910 00		
Legal tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	245,010 95	Total	245,010 95

National White River Bank, Bethel.

NELSON GAY, *President.* No. 962. F. P. HOLDEN, *Cashier.*

Loans and discounts	$138,314 56	Capital stock paid in	$125,000 00
Overdrafts	3,317 98		
U. S. bonds to secure circulation	125,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	3,227 75
U. S. bonds on hand	930 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,600 00
Due from approved reserve agents	12,248 03	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	70 50
Real estate, furniture, and fixtures	3,600 00		
Current expenses and taxes paid	557 76	Individual deposits	36,989 20
Premiums paid		United States deposits	
Checks and other cash items	829 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	552 00	Due to other national banks	
Fractional currency	12 92	Due to State banks and bankers	
Specie	1,899 80		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	294,887 45	Total	294,887 45

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,892 94	Capital stock paid in	$150,000 00
Overdrafts	1,237 39		
U. S. bonds to secure circulation	150,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	20,071 77
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	46,600 00	National bank notes outstanding	134,820 00
		State bank notes outstanding	
Due from approved reserve agents	10,174 78		
Due from other banks and bankers	7,366 78	Dividends unpaid	370 00
Real estate, furniture, and fixtures	4,700 00		
Current expenses and taxes paid	197 34	Individual deposits	42,051 20
Premiums paid	600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,694 24		
Exchanges for clearing-house			
Bills of other banks	2,779 00	Due to other national banks	
Fractional currency	6 00	Due to State banks and bankers	
Specie	314 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	427,312 97	Total	427,312 97

Brandon National Bank, Brandon.

CYRUS JENNINGS, *President.* No. 404. FRANK E. BRIGGS, *Cashier.*

Loans and discounts	$193,644 01	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	8,859 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,555 58		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,823 81		
Current expenses and taxes paid		Individual deposits	56,583 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	482 67		
Exchanges for clearing-house			
Bills of other banks	5,295 00	Due to other national banks	
Fractional currency	182 00	Due to State banks and bankers	
Specie	559 75		
Legal-tender notes	2,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	445,442 82	Total	445,442 82

First National Bank, Brattleboro'.

SILAS M. WAITE, *President.* No. 470. N. C. SAWYER, *Asst. Cashier.*

Loans and discounts	$370,115 12	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Other undivided profits	8,216 20
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,800 00
		State bank notes outstanding	
Due from approved reserve agents	14,212 16		
Due from other banks and bankers	241 00	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	76,218 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21,116 11		
Exchanges for clearing-house			
Bills of other banks	6,221 00	Due to other national banks	
Fractional currency	216 28	Due to State banks and bankers	
Specie	1,412 64		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	527,234 31	Total	527,234 31

VERMONT.

People's National Bank, Brattleboro'.

PARLEY STARR, *President.* No. 2305. WM. A. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,455 19	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	4,569 18
U. S. bonds on hand	13,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	4,030 73		
Due from other banks and bankers	75 52	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,147 40	Individual deposits	87,345 14
Premiums paid	671 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	658 38		
Exchanges for clearing-house		Due to other national banks	2,428 27
Bills of other banks	672 00	Due to State banks and bankers	
Fractional currency	44,37		
Specie	2,388 00		
Legal-tender notes	5,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	287,742 59	Total	287,742 59

Vermont National Bank, Brattleboro'.

WILLIAM P. CUNE, *President.* No. 1430. GEORGE S. DOWLEY, *Cashier.*

Loans and discounts	$278,635 48	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	38,739 42
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,706 05		
Due from other banks and bankers	6,160 22	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,740 00	Individual deposits	126,841 10
Premiums paid	1,664 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,517 94		
Exchanges for clearing-house			
Bills of other banks	475 00	Due to other national banks	236 38
Fractional currency	3 21	Due to State banks and bankers	
Specie	2,565 00		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	548,816 90	Total	548,816 90

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.* No. 1698. CHARLES A. SUMNER, *Cashier.*

Loans and discounts	$349,317 40	Capital stock paid in	$300,000 00
Overdrafts	3,351 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,658 54
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,549 63		
Due from other banks and bankers		Dividends unpaid	477 00
Real estate, furniture, and fixtures	25,500 00		
Current expenses and taxes paid	2,258 35	Individual deposits	128,615 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,993 69		
Exchanges for clearing-house			
Bills of other banks	3,981 00	Due to other national banks	
Fractional currency	270 05	Due to State banks and bankers	
Specie	6,074 00		
Legal-tender notes	7,935 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,021 14		
Total	631,751 37	Total	631,751 37

VERMONT.

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.* No. 1197. CHAS. W. WOODHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,685 94	Capital stock paid in	$500,000 00
Overdrafts	994 59		
U. S. bonds to secure circulation	500,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	19,935 51
U. S. bonds on hand	80,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	79,149 16		
Due from other banks and bankers	259 17	Dividends unpaid	249 50
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid		Individual deposits	178,978 10
Premiums paid	10,000 00	United States deposits	38,173 54
		Deposits of U. S. disbursing officers	10,757 93
Checks and other cash items	7,844 78		
Exchanges for clearing-house		Due to other national banks	37,460 39
Bills of other banks	6,207 00	Due to State banks and bankers	
Fractional currency	27 33		
Specie	25,781 00		
Legal-tender notes	17,006 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,600 00		
Total	1,315,554 97	Total	1,315,554 97

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.* No. 1598. MARTIN D. COLE, *Cashier.*

Loans and discounts	$52,158 92	Capital stock paid in	$50,000 00
Overdrafts	13 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,657 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,104 73		
Due from other banks and bankers	28 88	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	28,454 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	480 00	Due to State banks and bankers	
Fractional currency	6 03		
Specie	370 00		
Legal-tender notes	1,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	136,112 26	Total	136,112 26

First National Bank, Chelsea.

ELIHU HYDE, *President.* No. 2120. JOHN C. CLARK, *Cashier.*

Loans and discounts	$105,775 04	Capital stock paid in	$150,000 00
Overdrafts	2,997 98		
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,260 00
U. S. bonds to secure deposits		Other undivided profits	1,608 98
U. S. bonds on hand	4,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,700 00
		State bank notes outstanding	
Due from approved reserve agents	17,276 77		
Due from other banks and bankers	21,534 30	Dividends unpaid	819 31
Real estate, furniture, and fixtures	2,394 53		
Current expenses and taxes paid	392 55	Individual deposits	28,470 82
Premiums paid	6,239 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,537 39		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,523 00	Due to State banks and bankers	
Fractional currency	59 05		
Specie	1,299 50		
Legal-tender notes	430 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,650 00		
Total	324,859 11	Total	324,859 11

VERMONT.

Caledonia National Bank, Danville.

SAMUEL INGALLS, *President.* No. 1576. JAS. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,951 75	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,918 79
U. S. bonds to secure deposits		Other undivided profits	9 40
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,064 20		
Due from other banks and bankers		Dividends unpaid	964 00
Real estate, furniture, and fixtures	3,300 00		
Current expenses and taxes paid		Individual deposits	23,884 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	356 33		
Exchanges for clearing-house			
Bills of other banks	557 00	Due to other national banks	
Fractional currency	41 71	Due to State banks and bankers	
Specie	1,606 00		
Legal-tender notes	2,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	239,776 99	Total	239,776 99

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. STEPHEN FOSTER, *Cashier.*

Loans and discounts	$184,919 10	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,115 22
U. S. bonds on hand	2,800 00		
Other stocks, bonds, and mortgages	9,800 00	National bank notes outstanding	89,780 00
		State bank notes outstanding	
Due from approved reserve agents	34,424 98		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	15,930 00		
Current expenses and taxes paid		Individual deposits	87,446 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,604 94		
Exchanges for clearing-house			
Bills of other banks	880 00	Due to other national banks	
Fractional currency	35 59	Due to State banks and bankers	
Specie	1,100 00		
Legal-tender notes	2,347 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	359,341 61	Total	359,341 61

First National Bank, Fair Haven.

ZENAI C. ELLIS, *President.* No. 344. ERASTUS H. PHELPS, *Cashier.*

Loans and discounts	$115,090 54	Capital stock paid in	$100,000 00
Overdrafts	1,855 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,551 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,304 44		
Due from other banks and bankers	22,450 69	Dividends unpaid	517 50
Real estate, furniture, and fixtures	27,401 31		
Current expenses and taxes paid	1,286 78	Individual deposits	75,479 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,418 45		
Exchanges for clearing-house			
Bills of other banks	1,666 00	Due to other national banks	103 86
Fractional currency	23 05	Due to State banks and bankers	
Specie	700 00		
Legal-tender notes	5,755 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	290,652 14	Total	290,652 14

VERMONT.

Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.* No. 2422. CHARLES R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$29,420 89	Capital stock paid in	$49,500 00
Overdrafts			
U. S. bonds to secure circulation	40,500 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,723 25
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	35,480 00
Due from approved reserve agents	33,032 35	State bank notes outstanding	
Due from other banks and bankers	2,021 34		
Real estate, furniture, and fixtures	1,610 00	Dividends unpaid	
Current expenses and taxes paid	231 30		
Premiums paid	196 25	Individual deposits	30,599 24
		United States deposits	
Checks and other cash items	274 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,017 00	Due to other national banks	
Fractional currency	17 09	Due to State banks and bankers	
Specie	440 00		
Legal-tender notes	5,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,822 00		
Total	117,302 49	Total	117,302 49

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.* No. 1163. ALBERT L. NOYES, *Cashier.*

Loans and discounts	$134,768 02	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	24,600 00
U. S. bonds to secure deposits		Other undivided profits	901 34
U. S. bonds on hand	14,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from approved reserve agents	43,607 04		
Due from other banks and bankers		Dividends unpaid	19 50
Real estate, furniture, and fixtures	6,584 54		
Current expenses and taxes paid	216 86	Individual deposits	62,490 04
Premiums paid	3,440 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,247 79		
Exchanges for clearing-house			
Bills of other banks	499 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,397 63		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	372,510 88	Total	372,510 88

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.* No. 1564. JOHN A. BUTLER, *Cashier.*

Loans and discounts	$49,612 84	Capital stock paid in	$75,000 00
Overdrafts	1,418 80		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,800 00
U. S. bonds to secure deposits		Other undivided profits	1,453 95
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	66,795 00
		State bank notes outstanding	
Due from approved reserve agents	22,204 46		
Due from other banks and bankers	165 92	Dividends unpaid	356 84
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	422 64	Individual deposits	11,552 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	148 87		
Exchanges for clearing-house			
Bills of other banks	1,232 00	Due to other national banks	
Fractional currency	51 24	Due to State banks and bankers	
Specie	775 00		
Legal-tender notes	1,802 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	159,958 77	Total	159,958 77

VERMONT.

National Bank, Lyndon.

HENRY CHASE, *President.* No. 1140. HIRAM M. PEARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,201 97	Capital stock paid in	$106,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	10,400 00
U. S. bonds to secure deposits		Other undivided profits	4,530 82
U. S. bonds on hand	4,400 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	95,400 00
Due from approved reserve agents	1,784 11	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	363 00
Real estate, furniture, and fixtures	3,381 67		
Current expenses and taxes paid	1,034 48	Individual deposits	26,271 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	608 62		
Exchanges for clearing-house			
Bills of other banks	367 00	Due to other national banks	
Fractional currency	17 36	Due to State banks and bankers	
Specie	1,400 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,770 00		
Total	242,965 21	Total	242,965 21

Battenkill National Bank, Manchester.

ELIAS B. BURTON, *President.* No. 1488. WILLIAM P. BLACK, *Cashier.*

Loans and discounts	$75,995 40	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,300 00
U. S. bonds to secure deposits		Other undivided profits	1,722 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	27,176 97		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	40,513 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,646 00	Due to other national banks	
Fractional currency	142 44	Due to State banks and bankers	
Specie	2,800 00		
Legal-tender notes	5,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	196,035 81	Total	196,035 81

National Bank, Middlebury.

JOHN W. STEWART, *President.* No. 1195. JOHN G. WELLINGTON, *Cashier.*

Loans and discounts	$125,383 50	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	37,519 75
U. S. bonds to secure deposits		Other undivided profits	39,926 70
U. S. bonds on hand	132,050 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	178,100 00
		State bank notes outstanding	
Due from approved reserve agents	30,120 14		
Due from other banks and bankers		Dividends unpaid	1,239 00
Real estate, furniture, and fixtures	16,786 63		
Current expenses and taxes paid		Individual deposits	87,769 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,442 04		
Exchanges for clearing-house			
Bills of other banks	3,895 00	Due to other national banks	
Fractional currency	279 05	Due to State banks and bankers	
Specie	3,999 75		
Legal-tender notes	15,999 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	544,555 11	Total	544,555 11

VERMONT.

First National Bank, Montpelier.

JOHN A. PAGE, *President.* No. 748. JAS. C. HOUGHTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,272 52	Capital stock paid in	$250,000 00
Overdrafts	1,286 93		
U. S. bonds to secure circulation	250,000 00	Surplus fund	121,000 00
U. S. bonds to secure deposits		Other undivided profits	6,020 94
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	220,115 00
		State bank notes outstanding	
Due from approved reserve agents	7,121 02		
Due from other banks and bankers	11,572 95	Dividends unpaid	70 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	306 81	Individual deposits	102,666 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,734 98		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,062 00	Due to State banks and bankers	
Fractional currency	2 40		
Specie	12,773 20		
Legal-tender notes	3,490 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	699,872 81	Total	699,872 81

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.* No. 857. CHARLES A. REED, *Cashier.*

Loans and discounts	$147,360 73	Capital stock paid in	$300,000 00
Overdrafts	572 55		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	42,002 43
U. S. bonds on hand	265,600 00		
Other stocks, bonds, and mortgages	84,400 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,920 90		
Due from other banks and bankers	6,096 50	Dividends unpaid	465 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,585 33	Individual deposits	78,209 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	334 07		
Exchanges for clearing-house			
Bills of other banks	110 00	Due to other national banks	
Fractional currency	24 19	Due to State banks and bankers	
Specie	11,051 10		
Legal-tender notes	1,122 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	840,677 37	Total	840,677 37

National Bank, Newport.

LUCIUS ROBINSON, *President.* No. 2263. ROBERT J. WRIGHT, *Cashier.*

Loans and discounts	$187,890 51	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	33,500 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	7,548 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	860 00	National bank notes outstanding	30,150 00
		State bank notes outstanding	
Due from approved reserve agents	25,645 70		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,050 00		
Current expenses and taxes paid	366 93	Individual deposits	119,518 19
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	595 47		
Exchanges for clearing-house			
Bills of other banks	3,236 00	Due to other national banks	
Fractional currency	1 64	Due to State banks and bankers	
Specie	2,524 20		
Legal-tender notes	4,535 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,511 17		
Total	264,716 62	Total	264,716 62

VERMONT.

First National Bank, North Bennington.

TRENOR W. PARK, *President.* No. 194. SAMUEL B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$489,074 44	Capital stock paid in	$500,000 00
Overdrafts	2,142 30		
U. S. bonds to secure circulation	551,500 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	27,917 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	190,200 00	National bank notes outstanding	490,940 00
Due from approved reserve agents	67,427 49	State bank notes outstanding	
Due from other banks and bankers	12,724 20		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	750 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	135,636 22
		United States deposits	
Checks and other cash items	942 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,799 00	Due to other national banks	826 68
Fractional currency		Due to State banks and bankers	
Specie	1,450 84		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,810 00		
Total	1,356,070 87	Total	1,356,070 87

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, Jr., *Cashier.*

Loans and discounts	$100,787 68	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	5,679 49
U. S. bonds on hand	3,900 00		
Other stocks, bonds, and mortgages	7,200 00	National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from approved reserve agents	5,658 81		
Due from other banks and bankers		Dividends unpaid	147 00
Real estate, furniture, and fixtures	6,550 00		
Current expenses and taxes paid	1,250 12	Individual deposits	17,482 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,267 55		
Exchanges for clearing-house			
Bills of other banks	2,120 00	Due to other national banks	
Fractional currency	20 47	Due to State banks and bankers	
Specie	1,154 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	236,608 63	Total	236,608 63

First National Bank, Orwell.

JOHN L. HAMMOND, *President.* No. 228. CHARLES E. BUSH, *Cashier.*

Loans and discounts	$269,987 17	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	27,153 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,341 15		
Due from other banks and bankers	3,549 62		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	105 12		
Premiums paid		Individual deposits	102,152 27
		United States deposits	
Checks and other cash items	1,468 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,788 00	Due to other national banks	
Fractional currency	411 17	Due to State banks and bankers	
Specie	2,155 85		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	419,306 17	Total	419,306 17

VERMONT.

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,912 76	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,298 97
U. S. bonds to secure deposits		Other undivided profits	1,198 26
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	1,590 54	State bank notes outstanding	
Due from other banks and bankers	4,439 39		
Real estate, furniture, and fixtures	1,400 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	20,496 33
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,300 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,600 87		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	138,993 56	Total	138,993 56

National Bank, Royalton.

CROSBY MILLER, *President.* No. 1673. ASA W. KENNEY, *Cashier.*

Loans and discounts	$70,535 14	Capital stock paid in	$100,000 00
Overdrafts	6,630 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,790 00
U. S. bonds to secure deposits		Other undivided profits	2,636 02
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	8,600 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	11,304 05	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,300 00	Dividends unpaid	
Current expenses and taxes paid	906 69		
Premiums paid	500 00	Individual deposits	3,716 69
		United States deposits	
Checks and other cash items	36 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	275 00	Due to other national banks	
Fractional currency	25 00	Due to State banks and bankers	
Specie	342 65		
Legal-tender notes	1,188 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,000 00
Due from U. S. Treasurer	4,500 00		
Total	208,142 71	Total	208,142 71

Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.* No. 1700. GEORGE R. BOTTUM, *Cashier.*

Loans and discounts	$331,966 87	Capital stock paid in	$300,000 00
Overdrafts	3,117 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Other undivided profits	10,221 19
U. S. bonds on hand	8,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	78,065 67	State bank notes outstanding	
Due from other banks and bankers	66,984 91		
Real estate, furniture, and fixtures	5,977 00	Dividends unpaid	60 00
Current expenses and taxes paid	1,353 57		
Premiums paid		Individual deposits	195,546 20
		United States deposits	
Checks and other cash items	326 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,122 00	Due to other national banks	
Fractional currency	58 32	Due to State banks and bankers	
Specie	4,726 00		
Legal-tender notes	7,030 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	823,827 39	Total	823,827 39

VERMONT.

National Bank, Rutland.

JOHN B. PAGE, *President.* No. 1450. SIDNEY W. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$772,150 93	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	33,236 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	448,220 00
Due from approved reserve agents	19,409 51	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	32,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	189,065 99
		United States deposits	
Checks and other cash items	297 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,660 00	Due to other national banks	
Fractional currency	13 00	Due to State banks and bankers	
Specie	4,416 67		
Legal-tender notes	8,000 00	Notes and bills re-discounted	101,925 90
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,372,447 95	Total	1,372,447 95

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Loans and discounts	$315,474 50	Capital stock paid in	$200,000 00
Overdrafts	708 33		
U. S. bonds to secure circulation	200,000 00	Surplus fund	73,000 00
U. S bonds to secure deposits		Other undivided profits	11,621 50
U. S. bonds on hand	6,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,700 00
		State bank notes outstanding	
Due from approved reserve agents	19,119 05		
Due from other banks and bankers		Dividends unpaid	76 00
Real estate, furniture, and fixtures	8,481 85		
Current expenses and taxes paid	386 99	Individual deposits	107,684 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,797 22		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,834 00	Due to State banks and bankers	
Fractional currency	230 00		
Specie	2,199 80		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	571,081 74	Total	571,081 74

First National Bank, Springfield.

AMASA WOOLSON, *President.* No. 122. BENJ. F. ALDRICH, *Cashier.*

Loans and discounts	$63,251 72	Capital stock paid in	$100,000 00
Overdrafts	16 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,700 00
U. S. bonds to secure deposits		Other undivided profits	5,968 58
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	28,511 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,622 01		
Due from other banks and bankers		Dividends unpaid	805 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	534 00	Individual deposits	52,586 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	894 80		
Exchanges for clearing-house		Due to other national banks	157 56
Bills of other banks		Due to State banks and bankers	
Fractional currency	10 29		
Specie	550 90		
Legal-tender notes	6,325 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	283,217 64	Total	283,217 64

VERMONT.

First National Bank, St. Albans.

EDWD. A. SOWLES, *President.* No. 269. ALBERT SOWLES, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$419,080 55	Capital stock paid in	$100,000 00
Overdrafts	4,548 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	5,900 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	89,480 00
Due from approved reserve agents	27,982 39	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	316,221 07
		United States deposits	
Checks and other cash items	4,304 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,745 00	Due to other national banks	737 73
Fractional currency	3 17	Due to State banks and bankers	
Specie	175 50		
Legal-tender notes	24,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	612,339 08	Total	612,339 08

Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President.* No. 1583. CYRUS N. BISHOP, *Cashier.*

Loans and discounts	$430,868 37	Capital stock paid in	$200,000 00
Overdrafts	3,652 13		
U. S. bonds to secure circulation	70,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	6,258 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,942 83		
Due from other banks and bankers	12,804 89	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	4,880 29	Individual deposits	228,916 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,671 65		
Exchanges for clearing-house			
Bills of other banks	8,113 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	160 23		
Legal-tender notes	27,932 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	598,175 39	Total	598,175 39

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.* No. 489. GEORGE MAY, *Cashier.*

Loans and discounts	$502,978 85	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	24,551 69
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages	15,589 47	National bank notes outstanding	447,093 00
		State bank notes outstanding	
Due from approved reserve agents	37,041 59		
Due from other banks and bankers	2,483 39	Dividends unpaid	
Real estate, furniture, and fixtures	27,605 80		
Current expenses and taxes paid		Individual deposits	90,054 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,725 70		
Exchanges for clearing-house			
Bills of other banks	6,488 00	Due to other national banks	
Fractional currency	192 83	Due to State banks and bankers	
Specie	8,893 50		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,136,699 13	Total	1,136,699 13

VERMONT.

Merchants' National Bank, St. Johnsbury.

FREDERICK FLETCHER, *President.* No. 2295. WILLIAM E. HAZEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,799 38	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	140,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	20,931 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	117,000 00
Due from approved reserve agents	3,086 90	State bank notes outstanding	
Due from other banks and bankers	448 76		
Real estate, furniture, and fixtures	29,228 05	Dividends unpaid	483 00
Current expenses and taxes paid	809 41		
Premiums paid	5,000 00	Individual deposits	78,820 37
		United States deposits	
Checks and other cash items	2,007 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,601 00	Due to other national banks	3,143 74
Fractional currency	47 11	Due to State banks and bankers	
Specie	4,500 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	527,378 49	Total	527,378 49

National Union Bank, Swanton.

ALBERT SOWLES, *President.* No. 1634. G. WARREN BEEBE, *Cashier.*

Loans and discounts	$100,955 95	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	1,932 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,320 45		
Due from other banks and bankers	475 88	Dividends unpaid	104 00
Real estate, furniture, and fixtures	2,800 00		
Current expenses and taxes paid		Individual deposits	34,032 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,700 18		
Exchanges for clearing-house			
Bills of other banks	1,169 00	Due to other national banks	
Fractional currency	26 36	Due to State banks and bankers	
Specie	246 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	193,568 82	Total	193,568 82

National Bank, Vergennes.

CARLETON T. STEVENS, *President.* No. 1364. D. HENRY LEWIS, *Cashier.*

Loans and discounts	$160,518 14	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,206 34
U. S. bonds to secure deposits		Other undivided profits	15,952 77
U. S. bonds on hand	22,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,553 38		
Due from other banks and bankers	137 32	Dividends unpaid	
Real estate, furniture, and fixtures	6,863 95		
Current expenses and taxes paid		Individual deposits	55,780 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,340 80		
Exchanges for clearing-house			
Bills of other banks	6,803 00	Due to other national banks	359 86
Fractional currency		Due to State banks and bankers	
Specie	433 11		
Legal-tender notes	10,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	383,299 70	Total	383,299 70

VERMONT.

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.* No. 1462. CURTIS WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,753 81	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,590 12
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	89,000 00
Due from approved reserve agents	24,607 88	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	
Current expenses and taxes paid	693 54		
Premiums paid		Individual deposits	38,707 52
		United States deposits	
Checks and other cash items	1,220 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,189 00	Due to other national banks	
Fractional currency	16 70	Due to State banks and bankers	
Specie	1,816 35		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	264,297 64	Total	264,297 64

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.* No. 1406. GEORGE LESLIE, *Cashier.*

Loans and discounts	$261,909 08	Capital stock paid in	$300,000 00
Overdrafts	9,721 59		
U. S. bonds to secure circulation	300,000 00	Surplus fund	31,300 00
U. S. bonds to secure deposits		Other undivided profits	3,798 90
U. S. bonds on hand	7,150 00		
Other stocks, bonds, and mortgages	65,183 00	National bank notes outstanding	269,915 00
		State bank notes outstanding	
Due from approved reserve agents	45,236 32		
Due from other banks and bankers		Dividends unpaid	1,007 14
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,482 10	Individual deposits	127,854 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,290 61		
Exchanges for clearing-house			
Bills of other banks	3,183 00	Due to other national banks	5,171 65
Fractional currency	1 19	Due to State banks and bankers	
Specie	10,616 40		
Legal-tender notes	7,774 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	739,047 29	Total	739,047 29

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.* No. 2274. ROYAL T. DU BOIS, *Cashier.*

Loans and discounts	$67,839 20	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,825 00
U. S. bonds to secure deposits		Other undivided profits	2,140 04
U. S. bonds on hand	8,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,656 97		
Due from other banks and bankers		Dividends unpaid	36 00
Real estate, furniture, and fixtures	1,986 02		
Current expenses and taxes paid	558 14	Individual deposits	20,893 87
Premiums paid	27 05	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,460 94		
Exchanges for clearing-house			
Bills of other banks	266 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	269 98		
Legal-tender notes	1,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,444 39
Due from U. S. Treasurer	3,375 00		
Total	167,839 30	Total	167,839 30

VERMONT.

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.* No. 816. HENRY WARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,857 29	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,272 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	68,020 00	National bank notes outstanding	88,000 00
Due from approved reserve agents	13,755 74	State bank notes outstanding	1,044 00
Due from other banks and bankers		Dividends unpaid	32 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,767 13	Individual deposits	17,664 22
Premiums paid		United States deposits	
Checks and other cash items	1,421 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	141 00	Due to other national banks	
Fractional currency	1 02	Due to State banks and bankers	
Specie	1,009 35		
Legal-tender notes	4,540 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	269,012 70	Total	269,012 70

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* No. 1133. HENRY C. JOHNSON, *Cashier.*

Loans and discounts	$252,478 23	Capital stock paid in	$300,000 00
Overdrafts	54 47		
U. S. bonds to secure circulation	300,000 00	Surplus fund	41,500 00
U. S. bonds to secure deposits		Other undivided profits	13,238 96
U. S. bonds on hand	9,500 00		
Other stocks, bonds, and mortgages	67,235 00	National bank notes outstanding	266,600 00
Due from approved reserve agents	34,298 74	State bank notes outstanding	
Due from other banks and bankers	15,669 24	Dividends unpaid	842 60
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	27 00	Individual deposits	88,703 53
Premiums paid		United States deposits	
Checks and other cash items	3,080 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	93 00	Due to other national banks	
Fractional currency	449 21	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	710,885 09	Total	710 885 09

MASSACHUSETTS.

Abington National Bank, Abington.

RICHMOND J. LANE, *President.* No. 1386. J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,341 36	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,233 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	134,100 00
Due from approved reserve agents	12,956 20	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,330 00	Dividends unpaid	4,008 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	114,359 35
		United States deposits	
Checks and other cash items	2,644 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,512 00	Due to other national banks	
Fractional currency	32 58	Due to State banks and bankers	
Specie	5,034 80		
Legal-tender notes	7,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	439,701 05	Total	439,701 05

First National Bank, Adams.

HENRY J. BLISS, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$244,909 02	Capital stock paid in	$150,000 00
Overdrafts	14,659 44		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,760 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,269 63		
Due from other banks and bankers	4,827 78	Dividends unpaid	208 00
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	1,942 58	Individual deposits	74,801 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,567 13		
Exchanges for clearing-house			
Bills of other banks	1,263 00	Due to other national banks	3,209 85
Fractional currency	455 57	Due to State banks and bankers	14,748 05
Specie	2,082 80		
Legal-tender notes	4,000 00	Notes and bills re-discounted	27,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 50		
Total	464,727 45	Total	464,727 45

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. R. J. D. WESTCOTT, *Cashier.*

Loans and discounts	$146,864 32	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,725 35
U. S. bonds on hand	65,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,450 00
		State bank notes outstanding	
Due from approved reserve agents	65,971 08		
Due from other banks and bankers	29,973 82	Dividends unpaid	2,057 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	168 57	Individual deposits	166,759 57
Premiums paid	16,621 24	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,016 23		
Exchanges for clearing-house			
Bills of other banks	4,732 00	Due to other national banks	381 61
Fractional currency	422 93	Due to State banks and bankers	
Specie	3,884 34		
Legal-tender notes	2,969 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	506,373 53	Total	506,373 53

MASSACHUSETTS.

Andover National Bank, Andover.

JOHN L. TAYLOR, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,674 79	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,926 47
U. S. bonds to secure deposits		Other undivided profits	2,700 25
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	173,959 00
		State bank notes outstanding	
Due from approved reserve agents	102,855 51		
Due from other banks and bankers		Dividends unpaid	4,607 50
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid		Individual deposits	92,358 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,953 00	Due to other national banks	
Fractional currency	10 83	Due to State banks and bankers	
Specie	2,557 25		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,500 00		
Total	569,551 38	Total	569,551 38

First National Bank, Ashburnham.

G. C. WINCHESTER, *President.* No. 2113. GEORGE F. STEVENS, *Cashier.*

Loans and discounts	$36,060 87	Capital stock paid in	$50,000 00
Overdrafts			
U. S bonds to secure circulation	50,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	2,239 87
U. S. bonds on hand	9,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	13,866 33		
Due from other banks and bankers		Dividends unpaid	220 00
Real estate, furniture, and fixtures	645 00		
Current expenses and taxes paid	1,277 54	Individual deposits	19,870 94
Premiums paid	1,204 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	28 24		
Exchanges for clearing-house			
Bills of other banks	2,175 00	Due to other national banks	
Fractional currency	33	Due to State banks and bankers	
Specie	200 50		
Legal-tender notes	923 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	117,830 81	Total	117,830 81

Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.* No. 2172. CHAS. A. CHAPMAN, *Cashier.*

Loans and discounts	$110,863 05	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	5,970 50
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	13,760 29		
Due from other banks and bankers	900 46	Dividends unpaid	306 86
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,068 41	Individual deposits	43,007 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	868 34		
Exchanges for clearing-house			
Bills of other banks	950 00	Due to other national banks	1,325 60
Fractional currency	44 77	Due to State banks and bankers	
Specie	556 00		
Legal-tender notes	1,499 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	242,810 32	Total	242,810 32

MASSACHUSETTS.

Miller's River National Bank, Athol.

ALPHEUS HARDING *President.* No. 708. ALBERT L. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,394 88	Capital stock paid in	$150,000 00
Overdrafts	41 54		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	11,788 23
U. S. bonds on hand	5,450 00		
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	134,905 00
		State bank notes outstanding	
Due from approved reserve agents	23,517 68		
Due from other banks and bankers	4,236 14	Dividends unpaid	977 45
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	2,032 15	Individual deposits	166,790 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	248 03		
Exchanges for clearing-house			
Bills of other banks	2,944 00	Due to other national banks	13,417 61
Fractional currency	61 33	Due to State banks and bankers	
Specie	7,838 80		
Legal-tender notes	7,064 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,050 00		
Total	577,878 55	Total	577,878 55

First National Bank, Attleboro'.

JOSEPH M. BATES, *President.* No. 2232. HOMER M. DAGGETT, *Cashier.*

Loans and discounts	$165,913 02	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	1,300 00
U. S. bonds to secure deposits		Other undivided profits	1,806 64
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,551 03		
Due from other banks and bankers	2,353 37	Dividends unpaid	2,631 50
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	15	Individual deposits	106,294 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	30 89		
Exchanges for clearing-house			
Bills of other banks	1,252 00	Due to other national banks	1,320 51
Fractional currency		Due to State banks and bankers	
Specie	678 18		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	244,853 64	Total	244,853 64

First National Bank, Barre.

HIRAM WADSWORTH, *President.* No. 96. FRANK A. RICH, *Cashier.*

Loans and discounts	$158,176 78	Capital stock paid in	$150,000 00
Overdrafts	21 60		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,727 32
U. S. bonds to secure deposits		Other undivided profits	7,273 84
U. S. bonds on hand	11,350 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	134,422 00
		State bank notes outstanding	
Due from approved reserve agents	13,555 81		
Due from other banks and bankers	5 00	Dividends unpaid	243 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,070 70	Individual deposits	42,699 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	350 72		
Exchanges for clearing-house			
Bills of other banks	1,019 00	Due to other national banks	
Fractional currency	64 84	Due to State banks and bankers	
Specie	711 85		
Legal-tender notes	1,289 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	362,365 30	Total	362,365 30

MASSACHUSETTS.

Beverly National Bank, Beverly.

JOHN PICKETT, *President.* No. 969. ROBT. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,866 07	Capital stock paid in	$200,000 00
Overdrafts	726 73		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	4,949 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,790 58	National bank notes outstanding	178,700 00
		State bank notes outstanding	
Due from approved reserve agents	71,078 10		
Due from other banks and bankers	5,554 04	Dividends unpaid	4,278 00
Real estate, furniture, and fixtures	8,261 94		
Current expenses and taxes paid	53 13	Individual deposits	166,579 74
Premiums paid	1,843 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,588 00	Due to other national banks	
Fractional currency	47 62	Due to State banks and bankers	
Specie	4,287 50		
Legal-tender notes	9,410 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	594,507 46	Total	594,507 46

First National Bank, Boston.

ABRAHAM T. LOWE, *President.* No. 200. JOHN CARR, *Cashier.*

Loans and discounts	$3,049,241 78	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	24,570 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	49,000 00	National bank notes outstanding	799,950 00
		State bank notes outstanding	
Due from approved reserve agents	428,165 38		
Due from other banks and bankers	215,001 88	Dividends unpaid	15,444 00
Real estate furniture, and fixtures	255,133 36		
Current expenses and taxes paid	243 00	Individual deposits	1,163,671 79
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	71,874 25		
Exchanges for clearing-house	186,775 53		
Bills of other banks	46,825 00	Due to other national banks	1,520,579 35
Fractional currency	37 00	Due to State banks and bankers	888 09
Specie	36,130 00		
Legal-tender notes	86,577 00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000 00	Bills payable	
Due from U. S. Treasurer	41,100 00		
Total	5,525,104 18	Total	5,525,104 18

Second National Bank, Boston.

JAMES H. BEAL, *President.* No. 322. EDWARD C. BROOKS, *Cashier.*

Loans and discounts	$3,166,382 71	Capital stock paid in	$1,600 000 00
Overdrafts	88 89		
U. S. bonds to secure circulation	700,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	22,183 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	628,700 00
		State bank notes outstanding	
Due from approved reserve agents	390,010 34		
Due from other banks and bankers	718,283 21	Dividends unpaid	18,625 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	337 13	Individual deposits	1,837,072 86
Premiums paid	14,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,218 13		
Exchanges for clearing-house	316,465 27		
Bills of other banks	31,634 00	Due to other national banks	798,615 16
Fractional currency		Due to State banks and bankers	20,672 59
Specie	128,400 00		
Legal-tender notes	133,550 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	5,675,869 68	Total	5,675,869 68

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Third National Bank, Boston.

PERCIVAL L. EVERETT, *President.* No. 359. FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$647,844 71	Capital stock paid in	$300,000 00
Overdrafts	508 72		
U. S. bonds to secure circulation	300,000 00	Surplus fund	33,100 00
U. S. bonds to secure deposits		Other undivided profits	4,103 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,250 00	National bank notes outstanding	267,490 00
		State bank notes outstanding	
Due from approved reserve agents	79,012 46		
Due from other banks and bankers	124,433 20	Dividends unpaid	4,018 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,147 65	Individual deposits	713,959 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,234 94		
Exchanges for clearing-house	66,250 51		
Bills of other banks	27,727 00	Due to other national banks	
Fractional currency	39 20	Due to State banks and bankers	47,740 19
Specie	44,713 35		
Legal-tender notes	21,750 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,370,411 74	Total	1,370,411 74

Fourth National Bank, Boston.

W. W. KIMBALL, *President.* No. 2277. A. W. NEWELL, *Cashier.*

Loans and discounts	$235,110 68	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	1,140 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,300 00
		State bank notes outstanding	
Due from approved reserve agents	12,760 89		
Due from other banks and bankers	51,638 61	Dividends unpaid	2,996 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	345 66	Individual deposits	170,185 10
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	613 00		
Exchanges for clearing-house	24,604 77		
Bills of other banks	7,256 00	Due to other national banks	
Fractional currency	42 25	Due to State banks and bankers	
Specie	7,500 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	512,621 86	Total	512,621 86

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.* No. 643. JAMES T. BROWN, *Cashier.*

Loans and discounts	$795,440 03	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	667,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	14,530 69
U. S. bonds on hand	307,050 00		
		National bank notes outstanding	598,000 00
Due from approved reserve agents	127,640 63	State bank notes outstanding	
Due from other banks and bankers	45,717 30		
Real estate, furniture, and fixtures	264,135 97	Dividends unpaid	27,252 00
Current expenses and taxes paid	86 58		
Premiums paid	26,338 75	Individual deposits	572,358 42
		United States deposits	
Checks and other cash items	1,431 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	43,646 38		
Bills of other banks	19,368 00		
Fractional currency	37 39	Due to other national banks	87,572 12
Specie	7,434 00	Due to State banks and bankers	955 36
Legal-tender notes	11,975 00		
U. S. certificates of deposit	40,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	30,000 00	Bills payable	60,000 00
Suspense account	23,367 06		
Total	2,410,668 59	Total	2,410,668 59

MASSACHUSETTS.

Atlas National Bank, Boston.

WILLIAM P. HUNT, *President.* No. 654. CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,183,355 02	Capital stock paid in	$1,500,000 00
Overdrafts	312 96		
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	87,416 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	70,000 00	National bank notes outstanding	447,876 00
		State bank notes outstanding	
Due from approved reserve agents	241,760 88		
Due from other banks and bankers	244,053 10	Dividends unpaid	17,183 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,208,649 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,738 39		
Exchanges for clearing-house	137,983 94		
Bills of other banks	39,339 00	Due to other national banks	17,294 98
Fractional currency	245 98	Due to State banks and bankers	36,264 80
Specie	24,942 45		
Legal-tender notes	76,453 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	32,500 00		
Total	3,614,684 72	Total	3,614,684 72

Blackstone National Bank, Boston.

JOSHUA LORING, *President.* No. 514. JAMES ADAMS, Jr., *Cashier.*

Loans and discounts	$2,288,768 02	Capital stock paid in	$1,500,000 00
Overdrafts	527 63		
U. S. bonds to secure circulation	900,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	5,151 72
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages	44,953 76	National bank notes outstanding	785,580 00
		State bank notes outstanding	
Due from approved reserve agents	224,966 85		
Due from other banks and bankers	205,126 73	Dividends unpaid	20,142 50
Real estate, furniture, and fixtures	380,137 50		
Current expenses and taxes paid	418 20	Individual deposits	1,600,566 83
Premiums paid	20,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,162 54		
Exchanges for clearing-house	125,240 30		
Bills of other banks	65,444 00	Due to other national banks	425,141 82
Fractional currency	39 63	Due to State banks and bankers	209,466 29
Specie	107,764 00		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	95,000 00	Bills payable	
Due from U. S. Treasurer	43,500 00		
Total	4,621,049 16	Total	4,621,049 16

Blue Hill National Bank of Dorchester, Boston.

ELEAZER J. BISPHAM, *President.* No. 684. SARELL J. WILLIS, *Cashier.*

Loans and discounts	$239,342 61	Capital stock paid in	$200,000 00
Overdrafts	773 77		
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,380 14
U. S. bonds to secure deposits		Other undivided profits	3,879 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,970 00
		State bank notes outstanding	
Due from approved reserve agents	6,968 16		
Due from other banks and bankers		Dividends unpaid	396 00
Real estate, furniture, and fixtures	19,940 85		
Current expenses and taxes paid		Individual deposits	88,939 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,649 00	Due to other national banks	
Fractional currency	24 54	Due to State banks and bankers	
Specie	2,396 60		
Legal-tender notes	17,470 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	509,565 53	Total	509,565 53

MASSACHUSETTS.

Boston National Bank, Boston.

CHARLES B. HALL, *President.* No. 408. JAMES H. BOUVÉ. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,402,967 01	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	315,000 00	Surplus fund	50,585 25
U. S. bonds to secure deposits	50,000 00	Other undivided profits	11,375 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	145,500 00	National bank notes outstanding	283,200 00
Due from approved reserve agents	143,226 55	State bank notes outstanding	
Due from other banks and bankers	57,102 54		
Real estate, furniture, and fixtures		Dividends unpaid	626 00
Current expenses and taxes paid	139 25		
Premiums paid		Individual deposits	798,746 67
		United States deposits	24,829 63
Checks and other cash items	3,703 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	102,236 88		
Bills of other banks	17,742 00	Due to other national banks	30,634 37
Fractional currency		Due to State banks and bankers	157,880 91
Specie	63,100 00		
Legal-tender notes	43,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,160 00		
Total	2,357,877 83	Total	2,357,877 83

Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Loans and discounts	$744,154 60	Capital stock paid in	$700,000 00
Overdrafts	117 56		
U. S. bonds to secure circulation	600,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	11,340 38
U. S. bonds on hand	220,000 00		
Other stocks, bonds, and mortgages	51,135 00	National bank notes outstanding	538,100 00
		State bank notes outstanding	
Due from approved reserve agents	95,691 36		
Due from other banks and bankers	51,443 10		
Real estate, furniture, and fixtures	72,536 05	Dividends unpaid	9,574 00
Current expenses and taxes paid	1,470 80		
Premiums paid	8,735 64	Individual deposits	656,705 02
		United States deposits	
Checks and other cash items	5,253 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	34,935 95		
Bills of other banks	38,059 00	Due to other national banks	10,000 00
Fractional currency	49 11	Due to State banks and bankers	
Specie	45,138 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,025,719 40	Total	2,025,719 40

Broadway National Bank, Boston.

AXEL DEARBORN, *President.* No. 551. AQUILA ADAMS, *Cashier.*

Loans and discounts	$175,493 46	Capital stock paid in	$200,000 00
Overdrafts	166 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	7,358 71
U. S. bonds to secure deposits		Other undivided profits	70 24
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	122,250 00
		State bank notes outstanding	
Due from approved reserve agents	7,601 29		
Due from other banks and bankers	652 41		
Real estate, furniture, and fixtures		Dividends unpaid	2,323 50
Current expenses and taxes paid	101 50		
Premiums paid	1,795 42	Individual deposits	123,338 89
		United States deposits	
Checks and other cash items	1,582 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	5,758 81		
Bills of other banks	2,418 00	Due to other national banks	
Fractional currency	80 27	Due to State banks and bankers	
Specie	10,691 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	455,341 34	Total	455,341 34

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.* No. 635. CHAS. R. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$997,323 79	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	38,124 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	324,480 00
		State bank notes outstanding	
Due from approved reserve agents	223,884 23		
Due from other banks and bankers	1,384 00		
Real estate, furniture, and fixtures	25,000 00	Dividends unpaid	10,568 00
Current expenses and taxes paid	89 00		
Premiums paid		Individual deposits	598,059 48
		United States deposits	
Checks and other cash items	1,544 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	34,544 86		
Bills of other banks	11,452 00	Due to other national banks	
Fractional currency	166 00	Due to State banks and bankers	
Specie	30,703 00		
Legal-tender notes	25,164 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,976 00		
Total	1,771,231 52	Total	1,771,231 52

Central National Bank, Boston.

CHARLES J. BISHOP, *President.* No. 2103. LOUIS W. YOUNG, *Cashier.*

Loans and discounts	$1,036,066 95	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	367,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	8,065 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	330,300 00
		State bank notes outstanding	
Due from approved reserve agents	261,106 77		
Due from other banks and bankers	62,931 44		
Real estate, furniture, and fixtures	4,977 61	Dividends unpaid	
Current expenses and taxes paid	617 80		
Premiums paid	7,433 41	Individual deposits	792,194 60
		United States deposits	
Checks and other cash items	10,383 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	67,944 48		
Bills of other banks	10,212 00	Due to other national banks	38,012 88
Fractional currency	237 93	Due to State banks and bankers	
Specie	12,466 57		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	230,000 00
Due from U. S. Treasurer	21,695 00		
Total	1,903,073 01	Total	1,903,073 01

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.* No. 1029. JAMES M. GORDON, *Cashier.*

Loans and discounts	$1,763,226 69	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	7,980 46
U. S. bonds on hand	111,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	785,950 00
		State bank notes outstanding	
Due from approved reserve agents	184,382 89		
Due from other banks and bankers	14,085 12		
Real estate, furniture, and fixtures		Dividends unpaid	14,120 00
Current expenses and taxes paid			
Premiums paid	16,481 38	Individual deposits	1,149,214 72
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	114,053 97		
Bills of other banks	92,607 00	Due to other national banks	
Fractional currency	148 13	Due to State banks and bankers	
Specie	53,080 00		
Legal-tender notes	74,200 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,357,265 18	Total	3,357,265 18

MASSACHUSETTS.

Continental National Bank, Boston.

OLIVER DITSON, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,125,713 03	Capital stock paid in	$1,000,000 00
Overdrafts	113 02		
U. S. bonds to secure circulation	742,000 00	Surplus fund	93 000 00
U. S. bonds to secure deposits	.....	Other undivided profits	35,938 35
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	38,300 00	National bank notes outstanding	664,700 00
Due from approved reserve agents	124,706 13	State bank notes outstanding	.....
Due from other banks and bankers	65,046 63	Dividends unpaid	8,307 50
Real estate, furniture, and fixtures	267,443 72		
Current expenses and taxes paid	16 25	Individual deposits	634,733 07
Premiums paid	17,625 00	United States deposits	.....
Checks and other cash items	3,381 33	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	46,537 82		
Bills of other banks	18,201 00	Due to other national banks	.....
Fractional currency	304 99	Due to State banks and bankers	.....
Specie	37,900 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	15,000 00	Bills payable	115,000 00
Due from U. S. Treasurer	34,390 00		
Total	2,551,678 92	Total	2,551,678 92

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.* No. 536. FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	$1,666,737 96	Capital stock paid in	$1,000,000 00
Overdrafts	70 81		
U. S. bonds to secure circulation	889,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	16,614 97
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	792,840 00
		State bank notes outstanding	.....
Due from approved reserve agents	96,285 88		
Due from other banks and bankers	197,700 20	Dividends unpaid	12,560 00
Real estate, furniture, and fixtures	.....		
Current expenses and taxes paid	2,684 19	Individual deposits	901,342 15
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	6,484 22		
Exchanges for clearing-house	144,394 74		
Bills of other banks	33,312 00	Due to other national banks	184,812 77
Fractional currency	30 00	Due to State banks and bankers	90,078 11
Specie	63,554 00		
Legal-tender notes	31,394 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	10,000 00	Bills payable	.....
Due from U. S. Treasurer	36,600 00		
Total	3,178,248 00	Total	3,178,248 00

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. GEORGE E. CARR, *Cashier.*

Loans and discounts	$724,621 09	Capital stock paid in	$400,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	332,000 00	Surplus fund	36,921 81
U. S. bonds to secure deposits	.....	Other undivided profits	13,512 21
U. S. bonds on hand	21,850 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	298,800 00
		State bank notes outstanding	.....
Due from approved reserve agents	45,737 33		
Due from other banks and bankers	26,317 40	Dividends unpaid	4,730 00
Real estate, furniture, and fixtures	14,306 10		
Current expenses and taxes paid	2,229 98	Individual deposits	474,416 08
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,071 38		
Exchanges for clearing-house	27,877 77		
Bills of other banks	17,553 00	Due to other national banks	50,589 56
Fractional currency	298 07	Due to State banks and bankers	12,647 96
Specie	15,724 50		
Legal-tender notes	28,500 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	15,000 00	Bills payable	.....
Due from U. S. Treasurer	15,540 00		
Total	1,291,617 62	Total	1,291,617 62

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.* No. 847. THOMAS G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,323,945 51	Capital stock paid in	$1,000,000 00
Overdrafts	928 68		
U. S. bonds to secure circulation	950,000 00	Surplus fund	169,000 00
U. S. bonds to secure deposits		Other undivided profits	43,257 58
U. S. bonds on hand	23,150 00		
Other stocks, bonds, and mortgages	34,320 02	National bank notes outstanding	755,700 00
		State bank notes outstanding	
Due from approved reserve agents	134,146 74		
Due from other banks and bankers	99,041 74	Dividends unpaid	17,714 00
Real estate, furniture, and fixtures	189,857 00		
Current expenses and taxes paid		Individual deposits	1,055,984 04
Premiums paid	17,713 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,941 32		
Exchanges for clearing-house	83,808 09		
Bills of other banks	26,532 00	Due to other national banks	8,644 33
Fractional currency	656 85	Due to State banks and bankers	
Specie	103,259 00		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,050,299 95	Total	3,050,299 95

First Ward National Bank, Boston.

CHAS. R. MCLEAN, *President.* No. 2112. GEORGE B. FORD, *Cashier.*

Loans and discounts	$238,933 75	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	14,186 45
U. S. bonds on hand	16,500 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	178,600 00
		State bank notes outstanding	
Due from approved reserve agents	43,543 17		
Due from other banks and bankers	24,894 84	Dividends unpaid	3,402 50
Real estate, furniture, and fixtures	14,305 19		
Current expenses and taxes paid	2,384 35	Individual deposits	226,914 11
Premiums paid	900 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,472 48		
Exchanges for clearing-house	10,457 31		
Bills of other banks	10,835 00	Due to other national banks	467 56
Fractional currency	421 42	Due to State banks and bankers	
Specie	10,173 11		
Legal-tender notes	13,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	631,570 62	Total	631,570 62

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.* No. 665. EDW. S. HAYWARD, *Cashier.*

Loans and discounts	$1,279,813 05	Capital stock paid in	$800,000 00
Overdrafts	384 75		
U. S. bonds to secure circulation	400,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	18,665 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	357,650 00
		State bank notes outstanding	
Due from approved reserve agents	69,802 75		
Due from other banks and bankers	48,448 67	Dividends unpaid	11,851 00
Real estate, furniture, and fixtures	12,914 11		
Current expenses and taxes paid		Individual deposits	577,228 95
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	344 16		
Exchanges for clearing-house	35,219 66		
Bills of other banks	8,000 00	Due to other national banks	13,785 21
Fractional currency	26 00	Due to State banks and bankers	44,944 12
Specie	43,896 32		
Legal-tender notes	22,275 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,939,124 47	Total	1,939,124 47

MASSACHUSETTS.

Globe National Bank, Boston.

WILLIAM B. STEVENS, *President.* No. 936. CHAS. JAS. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,554,577 64	Capital stock paid in	$1,000,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	750,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits	.....	Other undivided profits	37,006 89
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	174,303 82	National bank notes outstanding	529,300 00
Due from approved reserve agents	182,862 04	State bank notes outstanding	.....
Due from other banks and bankers	9,936 89	Dividends unpaid	10,000 00
Real estate, furniture, and fixtures	.....		
Current expenses and taxes paid	147 42	Individual deposits	1,013,220 06
Premiums paid	.....	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	61,369 55		
Bills of other banks	12,837 00	Due to other national banks	150,169 71
Fractional currency	164 27	Due to State banks and bankers	43,701 97
Specie	14,500 00		
Legal-tender notes	43,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	100,000 00	Bills payable	131,300 00
Due from U. S. Treasurer	26,500 00		
Total	2,930,198 63	Total	2,930,198 63

Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.* No. 778. GEORGE W. NEWHALL, *Cashier.*

Loans and discounts	$1,427,142 20	Capital stock paid in	$750,000 00
Overdrafts	.....		
U. S. bonds to secure circulation	270,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	59,439 22
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	240,300 00
Due from approved reserve agents	214,977 99	State bank notes outstanding	.....
Due from other banks and bankers	44,876 35	Dividends unpaid	10,458 00
Real estate, furniture, and fixtures	.....		
Current expenses and taxes paid	157 35	Individual deposits	1,053,862 52
Premiums paid	.....	United States deposits	.....
Checks and other cash items	4,012 53	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	213,996 23		
Bills of other banks	6,273 00	Due to other national banks	.....
Fractional currency	1 44	Due to State banks and bankers	20,394 35
Specie	49,867 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	35,000 00	Bills payable	.....
Due from U. S. Treasurer	12,150 00		
Total	2,284,454 09	Total	2,284,454 09

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.* No. 578. SAMUEL F. WILKINS, *Cashier.*

Loans and discounts	$2,092,657 35	Capital stock paid in	$1,000,000 00
Overdrafts	93 15		
U. S. bonds to secure circulation	600,000 00	Surplus fund	117,108 66
U. S. bonds to secure deposits	.....	Other undivided profits	66,314 19
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	16,122 92	National bank notes outstanding	534,300 00
Due from approved reserve agents	164,070 38	State bank notes outstanding	.....
Due from other banks and bankers	189,616 32	Dividends unpaid	13,258 00
Real estate, furniture, and fixtures	36,658 54		
Current expenses and taxes paid	1,689 90	Individual deposits	1,101,008 33
Premiums paid	.....	United States deposits	.....
Checks and other cash items	3,706 19	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	109,707 68		
Bills of other banks	33,637 00	Due to other national banks	362,662 16
Fractional currency	56 30	Due to State banks and bankers	267,039 89
Specie	50,675 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	130,000 00	Bills payable	.....
Due from U. S. Treasurer	27,000 00		
Total	3,461,691 23	Total	3,461,691 23

MASSACHUSETTS.

Manufacturers' National Bank, Boston.

EDWARD TURNER, *President.* No. 2111. FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,159 49	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	253 27
U. S. bonds to secure deposits		Other undivided profits	3,153 08
U. S. bonds on hand	100,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,200 00
		State bank notes outstanding	
Due from approved reserve agents	94,619 07		
Due from other banks and bankers	70,019 34	Dividends unpaid	
Real estate, furniture, and fixtures	160,772 48		
Current expenses and taxes paid	132 50	Individual deposits	499,960 84
Premiums paid	7,856 36	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,964 90		
Exchanges for clearing-house	28,023 08	Due to other national banks	71,069 10
Bills of other banks	9,146 00	Due to State banks and bankers	1,259 98
Fractional currency	197 55		
Specie	23,955 50	Notes and bills re-discounted	
Legal-tender notes	15,000 00	Bills payable	70,000 00
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	22,500 00		
Total	1,594,896 27	Total	1,594,896 27

Market National Bank, Boston.

CHAS. O. WHITMORE, *President.* No. 505. JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	$1,285,723 00	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,261 27
U. S. bonds to secure deposits		Other undivided profits	12,180 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	105,351 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	127,626 36		
Due from other banks and bankers	8,737 69	Dividends unpaid	8,417 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	295 91	Individual deposits	712,350 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,156 43		
Exchanges for clearing-house	65,942 90		
Bills of other banks	3,489 00	Due to other national banks	230,976 24
Fractional currency	63 26	Due to State banks and bankers	
Specie	22,779 50		
Legal-tender notes	70,520 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,861,185 05	Total	1,861,185 05

Massachusetts National Bank, Boston.

HENRY A. RICE, *President.* No. 974. H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	$1,297,333 66	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,500 00
U. S. bonds to secure deposits		Other undivided profits	46,585 93
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	14,500 00	National bank notes outstanding	179,990 00
		State bank notes outstanding	
Due from approved reserve agents	115,493 93		
Due from other banks and bankers	240,595 35	Dividends unpaid	9,330 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,346 77	Individual deposits	1,016,280 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,068 69		
Exchanges for clearing-house	160,779 73		
Bills of other banks	51,000 00	Due to other national banks	
Fractional currency	107 00	Due to State banks and bankers	205,548 64
Specie	46,838 50		
Legal-tender notes	74,172 00	Notes and bills re-discounted	
U. S. certificates of deposit	90,000 00	Bills payable	
Due from U. S. Treasurer	8,999 50		
Total	2,358,235 13	Total	2,358,235 13

MASSACHUSETTS.

Maverick National Bank, Boston.

ASA P. POTTER, *President.* No. 677. JOHN J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,452,912 72	Capital stock paid in	$400,000 00
Overdrafts	696 16		
U. S. bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	10,346 36
U. S. bonds on hand	1,268,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
Due from approved reserve agents	595,143 53	State bank notes outstanding	
Due from other banks and bankers	314,996 94		
Real estate, furniture, and fixtures	27,519 35	Dividends unpaid	6,412 00
Current expenses and taxes paid			
Premiums paid	21,877 53	Individual deposits	3,204,782 78
		United States deposits	
Checks and other cash items	49,864 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	417,705 19		
Bills of other banks	12,100 00	Due to other national banks	1,559,552 05
Fractional currency	12 23	Due to State banks and bankers	143,783 69
Specie	101,349 00		
Legal-tender notes	221,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	180,000 00	Bills payable	
Due from U. S. Treasurer	20,800 00		
Total	6,084,876 88	Total	6,084,876 88

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.* No. 932. ALVAN SIMONDS, *Cashier.*

Loans and discounts	$297,823 44	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	195,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,237 31
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	160,300 00
		State bank notes outstanding	
Due from approved reserve agents	62,707 04		
Due from other banks and bankers	125,052 67	Dividends unpaid	3,879 00
Real estate, furniture, and fixtures	9,490 00		
Current expenses and taxes paid		Individual deposits	283,867 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	802 41		
Exchanges for clearing-house	2,186 20	Due to other national banks	
Bills of other banks	11,420 00	Due to State banks and bankers	
Fractional currency	24 90		
Specie	18,093 00		
Legal-tender notes	13,274 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	762,283 66	Total	762,283 66

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.* No. 2304. J. F. R. FOSS, *Cashier.*

Loans and discounts	$879,604 06	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	16,362 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,000 00
		State bank notes outstanding	
Due from approved reserve agents	139,263 22		
Due from other banks and bankers	55,717 12	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	788 16	Individual deposits	676,373 79
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	193 33		
Exchanges for clearing-house	27,988 39		
Bills of other banks	16,490 00	Due to other national banks	42,802 76
Fractional currency	59 90	Due to State banks and bankers	
Specie	5,780 25		
Legal-tender notes	17,155 00	Notes and bills re-discounted	
U. S. certificates of deposit	55,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,511,539 43	Total	1,511,539 43

MASSACHUSETTS.

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. GEORGE R. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,857 617 00	Capital stock paid in	$3,000,000 00
Overdrafts			
U. S. bonds to secure circulation	2,000 000 00	Surplus fund	1,000 000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	74,708 82
U. S. bonds on hand	915,000 00		
Other stocks, bonds, and mortgages	85,750 00	National bank notes outstanding	1,795,800 00
Due from approved reserve agents	448,750 90	State bank notes outstanding	
Due from other banks and bankers	184,266 83	Dividends unpaid	54,421 50
Real estate, furniture, and fixtures	520,000 00		
Current expenses and taxes paid	430 30	Individual deposits	3,833,902 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	6,745 52
Checks and other cash items			
Exchanges for clearing-house	574,496 67	Due to other national banks	292,155 05
Bills of other banks	42,220 00	Due to State banks and bankers	186,983 10
Fractional currency			
Specie	345,184 71	Notes and bills re-discounted	
Legal-tender notes	121,000 00	Bills payable	
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	90,000 00		
Total	10,244,716 41	Total	10,244,716 41

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.* No. 2239. G. HOWE DAVIS, *Cashier.*

Loans and discounts	$393,676 91	Capital stock paid in	$200,000 00
Overdrafts	9 61		
U. S. bonds to secure circulation	200,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	10,282 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,256 25	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,848 76		
Due from other banks and bankers	26,892 38	Dividends unpaid	3,665 00
Real estate, furniture, and fixtures	13,875 25		
Current expenses and taxes paid	17 00	Individual deposits	309,013 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,695 33		
Exchanges for clearing-house	12,446 46		
Bills of other banks	10,046 00	Due to other national banks	490 82
Fractional currency	32 19	Due to State banks and bankers	
Specie	1,341 05		
Legal-tender notes	16,395 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	45,000 00
Due from U. S. Treasurer	9,009 00		
Total	764,451 19	Total	764,451 19

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, , *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$182,219 58	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	21,667 59
U. S. bonds on hand	193,900 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	133,070 00
		State bank notes outstanding	
Due from approved reserve agents	30,970 60		
Due from other banks and bankers	2 58	Dividends unpaid	3,364 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	44 40	Individual deposits	169,950 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,618 68		
Exchanges for clearing-house			
Bills of other banks	8,060 00	Due to other national banks	3,009 90
Fractional currency	4 84	Due to State banks and bankers	
Specie	10,491 05		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	611,061 73	Total	611,061 73

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. HENRY W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,591 77	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	1,397 85
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,100 00
Due from approved reserve agents	43,880 42	State bank notes outstanding	
Due from other banks and bankers	17,400 41		
Real estate, furniture, and fixtures		Dividends unpaid	32 00
Current expenses and taxes paid	168 50		
Premiums paid		Individual deposits	328,603 49
		United States deposits	
Checks and other cash items	1,263 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	20,884 84		
Bills of other banks	17,627 00	Due to other national banks	
Fractional currency	484 12	Due to State banks and bankers	
Specie	10,692 50		
Legal-tender notes	2,640 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	25,000 00
Due from U. S. Treasurer	9,000 00		
Total	742,633 34	Total	742,633 34

National Bank of Brighton, Boston.

CHESTER W. KINGSLEY, *President.* No. 1099. BELA S. FISKE, *Cashier.*

Loans and discounts	$354,770 53	Capital stock paid in	$300,000 00
Overdrafts	3,642 66		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	7,879 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	229 22	Dividends unpaid	9,903 00
Real estate, furniture, and fixtures	51,600 00		
Current expenses and taxes paid	10 00	Individual deposits	62,436 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,394 28		
Exchanges for clearing-house			
Bills of other banks	3,508 00	Due to other national banks	5,778 98
Fractional currency	3 12	Due to State banks and bankers	
Specie	1,540 00		
Legal-tender notes	8,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	13,500 00		
Total	739,997 81	Total	739,997 81

National Bank of Commerce, Boston.

C. H. WARNER, *President.* No. 554. GEO. W. HARRIS, *Cashier.*

Loans and discounts	$2,315,262 02	Capital stock paid in	$1,500,000 00
Overdrafts	764 99		
U. S. bonds to secure circulation	800,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	55,429 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	96,360 00	National bank notes outstanding	686,300 00
		State bank notes outstanding	
Due from approved reserve agents	270,000 00		
Due from other banks and bankers	97,957 87		
Real estate, furniture, and fixtures	73,595 78	Dividends unpaid	21,854 96
Current expenses and taxes paid			
Premiums paid	25,898 35	Individual deposits	767,460 43
		United States deposits	
Checks and other cash items	4,100 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	131,940 96		
Bills of other banks	40,069 00	Due to other national banks	977,625 00
Fractional currency	83 80	Due to State banks and bankers	25,402 34
Specie	122,928 65		
Legal-tender notes	78,310 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,800 00		
Total	4,094,072 12	Total	4,094,072 12

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.* No. 1827. ABRAM T. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,909,812 23	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	33,412 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	116,650 00	National bank notes outstanding	450,000 00
Due from approved reserve agents	367,660 20	State bank notes outstanding	
Due from other banks and bankers	111,276 87		
Real estate, furniture, and fixtures	306,000 00	Dividends unpaid	5,586 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	1,345,316 43
		United States deposits	
Checks and other cash items	29,507 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	133,645 79		
Bills of other banks	7,399 00	Due to other national banks	1,349,608 69
Fractional currency	259 22	Due to State banks and bankers	88,186 77
Specie	20,400 00		
Legal-tender notes	269,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	3,794,110 48	Total	3,794,110 48

National Bank of North America, Boston.

ISAAC T. BURR, *President.* No. 672. JOHN K. HALL, *Cashier.*

Loans and discounts	$1,588,968 35	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	672,500 00	Surplus fund	130,800 48
U. S. bonds to secure deposits		Other undivided profits	9,552 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	595,190 00
		State bank notes outstanding	
Due from approved reserve agents	258,007 59		
Due from other banks and bankers	85,636 55	Dividends unpaid	11,758 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	688 41	Individual deposits	816,687 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	127,906 72		
Bills of other banks	35,176 00	Due to other national banks	335,920 73
Fractional currency	65 42	Due to State banks and bankers	14,375 00
Specie	32,285 00		
Legal-tender notes	83,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	2,914,284 04	Total	2,914,284 04

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.* No. 515. EDWARD A. PRESBREY, *Cashier.*

Loans and discounts	$3,669,683 93	Capital stock paid in	$1,000,000 00
Overdrafts	34,976 52		
U. S. bonds to secure circulation	810,000 00	Surplus fund	350,000 00
U. S. bonds to secure deposits		Other undivided profits	33,770 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	633,010 00
		State bank notes outstanding	
Due from approved reserve agents	956,952 05		
Due from other banks and bankers	550,516 55	Dividends unpaid	10,029 00
Real estate, furniture, and fixtures	5,025 34		
Current expenses and taxes paid	1,803 64	Individual deposits	770,889 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	37,729 46		
Exchanges for clearing-house	628,752 28		
Bills of other banks	23,000 00	Due to other national banks	3,941,582 81
Fractional currency		Due to State banks and bankers	560,031 57
Specie	246,549 00		
Legal-tender notes	83,712 00	Notes and bills re-discounted	
U. S. certificates of deposit	215,000 00	Bills payable	
Due from U. S. Treasurer	35,612 50		
Total	7,299,313 27	Total	7,299,313 27

MASSACHUSETTS.

National Bank of the Republic, Boston.

HARRISON O. BRIGGS, *President.* No. 379. CHARLES A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,233,137 87	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,100,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	99,440 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,175 00	National bank notes outstanding	990,000 00
Due from approved reserve agents	309,915 99	State bank notes outstanding	
Due from other banks and bankers	39,599 24		
Real estate, furniture, and fixtures	109,963 93	Dividends unpaid	20,794 50
Current expenses and taxes paid	263 75		
Premiums paid	24,150 00	Individual deposits	890,715 79
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	114,296 58		
Bills of other banks	8,000 00	Due to other national banks	253,268 41
Fractional currency		Due to State banks and bankers	46,983 46
Specie	21,200 00		
Legal-tender notes	80,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	49,500 00		
Total	4,101,202 36	Total	4,101,202 36

National City Bank, Boston.

CHARLES L. THAYER, *President.* No. 609. CHARLES C. BARRY, *Cashier.*

Loans and discounts	$1,509,498 05	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	131,783 99
U. S. bonds to secure deposits		Other undivided profits	80,390 40
U. S. bonds on hand	17,600 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	314,300 00
		State bank notes outstanding	
Due from approved reserve agents	117,318 93		
Due from other banks and bankers	20,695 27	Dividends unpaid	13,935 00
Real estate, furniture, and fixtures	59,000 00		
Current expenses and taxes paid	137 50	Individual deposits	656,927 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	880 37		
Exchanges for clearing-house	40,499 37		
Bills of other banks	29,676 00	Due to other national banks	33,707 72
Fractional currency	441 70	Due to State banks and bankers	21,162 25
Specie	45,200 00		
Legal-tender notes	20,600 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	2,252,207 19	Total	2,252,207 19

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.* No. 993. WILLIAM G. BROOKS, *Cashier.*

Loans and discounts	$1,465,858 32	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	128,500 00
U. S. bonds to secure deposits		Other undivided profits	14,552 61
U. S. bonds on hand	400,000 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	345,050 00
		State bank notes outstanding	
Due from approved reserve agents	143,268 28		
Due from other banks and bankers	31,133 48	Dividends unpaid	9,690 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	560 67	Individual deposits	769,143 12
Premiums paid	14,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,886 42		
Exchanges for clearing-house	59,547 49		
Bills of other banks	18,688 00	Due to other national banks	2,278 22
Fractional currency		Due to State banks and bankers	24,465 55
Specie	27,936 84		
Legal-tender notes	18,800 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	350,000 00
Due from U. S. Treasurer	18,000 00		
Total	2,643,679 50	Total	2,643,679 50

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. J. M. PETTENGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,355,983 35	Capital stock paid in	$1,000,000 00
Overdrafts	363 83		
U. S. bonds to secure circulation	889,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	45,793 01
U. S. bonds on hand	67,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	784,700 00
Due from approved reserve agents	697,948 46	State bank notes outstanding	
Due from other banks and bankers	160,715 75		
Real estate, furniture, and fixtures		Dividends unpaid	14,901 00
Current expenses and taxes paid	235 00		
Premiums paid	21,236 88	Individual deposits	2,304,523 30
		United States deposits	
Checks and other cash items	51,497 37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	482,171 82		
Bills of other banks	12,577 00	Due to other national banks	2,012,157 56
Fractional currency	7 46	Due to State banks and bankers	776,478 05
Specie	257,216 00		
Legal-tender notes	252,600 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	7,338,552 92	Total	7,338,552 92

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. SAMUEL CARR, JR, *Cashier.*

Loans and discounts	$2,137,326 31	Capital stock paid in	$1,500,000 00
Overdrafts	416 33		
U. S. bonds to secure circulation	1,250,000 00	Surplus fund	178,300 00
U. S. bonds to secure deposits		Other undivided profits	19,474 22
U. S. bonds on hand	19,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1,106,750 00
		State bank notes outstanding	
Due from approved reserve agents	317,330 93		
Due from other banks and bankers	231,745 76	Dividends unpaid	22,747 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	650,806 74
Premiums paid	30,741 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,069 56		
Exchanges for clearing-house	77,006 73		
Bills of other banks	46,835 00	Due to other national banks	644,274 42
Fractional currency	153 80	Due to State banks and bankers	144,833 31
Specie	75,152 15		
Legal-tender notes	21,658 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	56,250 00		
Total	4,267,185 69	Total	4,267,185 69

National Market Bank of Brighton, Boston.

JACOB F. TAYLOR, *President.* No. 806. FRANK G. NEWHALL, *Cashier.*

Loans and discounts	$470,941 79	Capital stock paid in	$250,000 00
Overdrafts	79 97		
U. S. bonds to secure circulation	250,000 00	Surplus funds	100,000 00
U. S. bonds to secure deposits		Other undivided profits	47,489 98
U. S. bonds on hand	51,500 00		
Other stocks, bonds, and mortgages	31,300 00	National bank notes outstanding	224,510 00
		State bank notes outstanding	
Due from approved reserve agents	75,378 31		
Due from other banks and bankers		Dividends unpaid	6,232 00
Real estate, furniture, and fixtures	9,672 50		
Current expenses and taxes paid		Individual deposits	160,501 59
Premiums paid	4,648 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	28,829 95		
Exchanges for clearing-house			
Bills of other banks	624 00	Due to other national banks	160,865 13
Fractional currency	15 31	Due to State banks and bankers	
Specie	2,558 75		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,300 00	Bills payable	
Due from U. S. Treasurer	12,050 00		
Total	949,598 70	Total	949,598 70

MASSACHUSETTS.

National Revere Bank, Boston.

GEORGE S. BULLENS, *President.* No. 1295. HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,034,969 44	Capital stock paid in	$1,500 000 00
Overdrafts			
U. S. bonds to secure circulation	1,100,000 00	Surplus fund	173,000 00
U. S. bonds to secure deposits		Other undivided profits	11,948 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	988,100 00
		State bank notes outstanding	
Due from approved reserve agents	276,716 20		
Due from other banks and bankers	275,332 65	Dividends unpaid	13,564 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,114,50	Individual deposits	1,891,584 58
Premiums paid	27,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	134,237 38		
Bills of other banks	61,051 00	Due to other national banks	547,860 61
Fractional currency	3 73	Due to State banks and bankers	76,646 48
Specie	101,779 00		
Legal-tender notes	140,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	49,500 00		
Total	5,202,703 90	Total	5,202,703 90

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.* No. 615. ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	$521,062 94	Capital stock paid in	$300,000 00
Overdrafts	861 30		
U. S. bonds to secure circulation	300,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	3,900 97
U. S. bonds on hand	13,500 00		
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	265,400 00
		State bank notes outstanding	
Due from approved reserve agents	118,499 09		
Due from other banks and bankers	6,222 90	Dividends unpaid	7,301 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	357,907 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,401 16		
Exchanges for clearing-house	27,418 36		
Bills of other banks	7,286 00	Due to other national banks	
Fractional currency	410 00	Due to State banks and bankers	
Specie	7,939 14		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	16,908 33		
Total	1,074,509 22	Total	1,074,509 22

National Security Bank, Boston.

SAML. A. CARLTON, *President.* No. 1675. CHARLES R. BATT, *Cashier.*

Loans and discounts	$647,940 09	Capital stock paid in	$200,000 00
Overdrafts	3,605 63		
U. S. bonds to secure circulation	200,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	3,425 05
U. S. bonds on hand	228,850 00		
Other stocks, bonds, and mortgages	21,315 85	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	108,481 40		
Due from other banks and bankers	29,106 59	Dividends unpaid	2,852 50
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid	50 15	Individual deposits	883,062 05
Premiums paid	12,622 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	24,969 52		
Exchanges for clearing-house	53,116 46		
Bills of other banks	11,901 00	Due to other national banks	11,939 26
Fractional currency	837 67	Due to State banks and bankers	
Specie	30,600 00		
Legal-tender notes	38,882 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	120,000 00
Due from U. S. Treasurer	9,000 00		
Total	1,526,278 86	Total	1,526,278 86

MASSACHUSETTS.

National Union Bank, Boston.

CHARLES L. YOUNG, *President.* No. 985. ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,725,709 51	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	620,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	36,810 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	69,350 00	National bank notes outstanding	556,800 00
Due from approved reserve agents	147,986 94	State bank notes outstanding	
Due from other banks and bankers	118,455 87	Dividends unpaid	18,012 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	141 50	Individual deposits	965,576 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,607 01		
Exchanges for clearing-house	149,198 91	Due to other national banks	7,734 44
Bills of other banks	19,095 00	Due to State banks and bankers	
Fractional currency			
Specie	60,188 93		
Legal-tender notes	23,300 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	27,900 00		
Total	2,984,933 67	Total	2,984,933 67

National Webster Bank, Boston.

FRANCIS JAQUES, *President.* No. 1527. CHARLES L. RIDDLE, *Cashier.*

Loans and discounts	$1,844,062 51	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	600,000 00	Surplus fund	176,200 00
U. S. bonds to secure deposits		Other undivided profits	36,260 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	536,044 00
		State bank notes outstanding	
Due from approved reserve agents	201,950 31		
Due from other banks and bankers	98,535 92	Dividends unpaid	17,680 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	634,693 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8 45		
Exchanges for clearing-house	52,778 58		
Bills of other banks	13,300 00	Due to other national banks	3,814 80
Fractional currency	89 39	Due to State banks and bankers	
Specie	35,060 55		
Legal-tender notes	16,907 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,904,692 71	Total	2,904,692 71

New England National Bank, Boston.

THOMAS LAMB, *President.* No. 603. CHARLES F. SWAN, *Cashier.*

Loans and discounts	$1,556,814 43	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	425,728 89
U. S. bonds to secure deposits		Other undivided profits	7,676 35
U. S. bonds on hand	90,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	791,450 00
		State bank notes outstanding	
Due from approved reserve agents	100,000 00		
Due from other banks and bankers	245,278 92	Dividends unpaid	19,485 00
Real estate, furniture, and fixtures	140,000 00		
Current expenses and taxes paid	140 50	Individual deposits	865,289 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,593 60		
Exchanges for clearing-house	115,172 90		
Bills of other banks	32,788 00	Due to other national banks	56,296 97
Fractional currency		Due to State banks and bankers	181,119 53
Specie	27,487 75		
Legal-tender notes	72,770 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	3,347,046 10	Total	3,347,046 10

MASSACHUSETTS.

North National Bank, Boston.

GEORGE WHITNEY, *President.* No. 525. JOHN B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,927,849 80	Capital stock paid in	$1,000,000 00
Overdrafts	21,739 07		
U. S. bonds to secure circulation	890,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	123,558 21
U. S. bonds on hand			
		National bank notes outstanding	744,000 00
Due from approved reserve agents	267,392 69	State bank notes outstanding	
Due from other banks and bankers	318,612 53		
Real estate, furniture, and fixtures	71,957 39	Dividends unpaid	30,093 00
Current expenses and taxes paid	4,218 05		
Premiums paid		Individual deposits	1,489,843 41
		United States deposits	
Checks and other cash items	13,926 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	246,413 83		
Bills of other banks	18,844 00		
Fractional currency	3 39	Due to other national banks	257,247 49
Specie	43,024 00	Due to State banks and bankers	88 78
Legal-tender notes	27,000 00		
U. S. certificates of deposit	30,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	40,000 00	Bills payable	
Suspense account	23,849 80		
Total	3,944,830 89	Total	3,944,830 89

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.* No. 1015. FREDERICK L. CHURCH, *Cashier.*

Loans and discounts	$1,437,336 84	Capital stock paid in	$900,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits		Other undivided profits	54,466 93
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	185,347 59		
Due from other banks and bankers	175,343 05	Dividends unpaid	10,823 50
Real estate, furniture, and fixtures	72,000 00		
Current expenses and taxes paid		Individual deposits	1,129,058 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	124,717 65		
Bills of other banks	31,314 00	Due to other national banks	98,451 74
Fractional currency		Due to State banks and bankers	5,298 31
Specie	98,128 26		
Legal-tender notes	66,662 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	2,423,099 39	Total	2,423,099 39

Pacific National Bank, Boston.

ABNER I. BENYON, *President.* No. 2373. FREDERICK J. CHICK, *Cashier.*

Loans and discounts	$1,468,599 14	Capital stock paid in	$250,000 00
Overdrafts	22 61		
U. S. bonds to secure circulation	250,000 00	Surplus fund	18,378 06
U. S. bonds to secure deposits		Other undivided profits	18,563 64
U. S. bonds on hand	17,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,200 00
		State bank notes outstanding	
Due from approved reserve agents	179,574 20		
Due from other banks and bankers	75,289 75	Dividends unpaid	750 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,838 41	Individual deposits	930,726 59
Premiums paid	2,656 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	839 87		
Exchanges for clearing-house			
Bills of other banks	22,849 00	Due to other national banks	602,471 19
Fractional currency	36 65	Due to State banks and bankers	
Specie	27,500 00		
Legal-tender notes	166,000 00	Notes and bills re-discounted	182,766 40
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,226,855 88	Total	2,226,855 88

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

HENRY GUILD, *President.* No. 595. GEORGE C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$610,513 58	Capital stock paid in	$300,000 00
Overdrafts	5 30		
U. S. bonds to secure circulation	300,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	2,746 18
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	44,595 14	State bank notes outstanding	
Due from other banks and bankers	2,311 54		
Real estate, furniture, and fixtures	2,457 33	Dividends unpaid	6,664 50
Current expenses and taxes paid	709 48		
Premiums paid		Individual deposits	279,188 05
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,070 56		
Bills of other banks	14,436 00	Due to other national banks	2,241 14
Fractional currency	50 94	Due to State banks and bankers	
Specie	16,390 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,200 00		
Total	1,035,839 87	Total	1,035,839 87

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. JAMES P. STEARNS, *Cashier.*

Loans and discounts	$2,651,372 79	Capital stock paid in	$1,000,000 00
Overdrafts	124 84		
U. S. bonds to secure circulation	889,000 00	Surplus fund	123,000 00
U. S. bonds to secure deposits		Other undivided profits	24,922 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	783,770 00
		State bank notes outstanding	
Due from approved reserve agents	419,108 43		
Due from other banks and bankers	210,554 81	Dividends unpaid	14,497 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,778,893 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	219,908 69		
Bills of other banks	45,366 00	Due to other national banks	734,487 54
Fractional currency	93 82	Due to State banks and bankers	294,690 74
Specie	126,150 00		
Legal-tender notes	147,582 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	4,754,261 38	Total	4,754,261 38

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.* No. 646. SAMUEL CARR, *Cashier.*

Loans and discounts	$1,965,564 35	Capital stock paid in	$1,000,000 00
Overdrafts	10 04		
U. S. bonds to secure circulation	889,000 00	Surplus fund	45,476 90
U. S. bonds to secure deposits		Other undivided profits	20,222 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	797,100 00
		State bank notes outstanding	
Due from approved reserve agents	297,969 70		
Due from other banks and bankers	77,305 81	Dividends unpaid	13,400 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	166 02	Individual deposits	1,096,404 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	64,504 37		
Bills of other banks	22,387 00	Due to other national banks	482,373 99
Fractional currency	21 87	Due to State banks and bankers	46,820 69
Specie	99,900 00		
Legal-tender notes	24,270 00	Notes and bills re-discounted	
U. S. certificates of deposit	35,000 00	Bills payable	15,000 00
Due from U. S. Treasurer	40,700 00		
Total	3,516,799 16	Total	3,516,799 16

MASSACHUSETTS.

State National Bank, Boston.

AMOS W. STETSON, *President.* No. 1028. CLAUDIUS B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,144,522 90	Capital stock paid in	$2,000,000 00
Overdrafts	2,078 74		
U. S. bonds to secure circulation	1,389,000 00	Surplus fund	270,000 00
U. S. bonds to secure deposits		Other undivided profits	135,642 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1,247,000 00
		State bank notes outstanding	
Due from approved reserve agents	348,187 21		
Due from other banks and bankers	186,357 29	Dividends unpaid	34,552 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	,399 97	Individual deposits	1,762,608 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	29,145 99		
Exchanges for clearing-house	156,862 89		
Bills of other banks	17,582 00	Due to other national banks	91,872 48
Fractional currency	14 30	Due to State banks and bankers	18,450 63
Specie	77,725 00		
Legal-tender notes	15,750 00	Notes and bills re-discounted	
U. S. certificates of deposit	130,000 00	Bills payable	
Due from U. S. Treasurer	62,500 00		
Total	5,560,126 29	Total	5,560,126 29

Suffolk National Bank, Boston.

DAVID R. WHITNEY, *President.* No. 629. EDWARD TYLER, *Cashier.*

Loans and discounts	$2,305,309 19	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	750,000 00	Surplus fund	232,000 00
U. S. bonds to secure deposits		Other undivided profits	58,002 65
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	103,000 00	National bank notes outstanding	663,750 00
		State bank notes outstanding	
Due from approved reserve agents	307,893 06		
Due from other banks and bankers	57,010 41	Dividends unpaid	16,481 00
Real estate, furniture, and fixtures	270,000 00		
Current expenses and taxes paid		Individual deposits	1,018,775 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,661 00		
Exchanges for clearing-house	155,038 00		
Bills of other banks	38,524 00	Due to other national banks	843,504 13
Fractional currency	774 00	Due to State banks and bankers	90,188 53
Specie	106,341 93		
Legal-tender notes	42,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	34,450 00		
Total	4,422,701 59	Total	4,422,701 59

Traders' National Bank, Boston.

EDWARD SANDS, *President.* No. 1442. FREDERICK S. DAVIS, *Cashier.*

Loans and discounts	$1,016,808 16	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	19,440 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	184,500 00
		State bank notes outstanding	
Due from approved reserve agents	156,922 26		
Due from other banks and bankers	42,067 51		
Real estate, furniture, and fixtures	1,600 00	Dividends unpaid	7,271 00
Current expenses and taxes paid	3,447 46		
Premiums paid	2,362 50	Individual deposits	706,651 79
		United States deposits	
Checks and other cash items	2,583 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	111,724 14		
Bills of other banks	13,038 00	Due to other national banks	100,593 05
Fractional currency		Due to State banks and bankers	51,044 55
Specie	9,539 50		
Legal-tender notes	40,784 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	12,023 44		
Total	1,669,500 64	Total	1,669,500 64

MASSACHUSETTS.

Tremont National Bank, Boston.

WILLIAM PERKINS, *President.* No. 625. AMOS T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,451,279 94	Capital stock paid in	$2,000,000 00
Overdrafts	7,464 84		
U. S. bonds to secure circulation	746,000 00	Surplus fund	193,299 26
U. S. bonds to secure deposits		Other undivided profits	366 10
U. S. bonds on hand	51,000 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	667,600 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	136,567 75	Dividends unpaid	25,538 50
Real estate, furniture, and fixtures	250,097 00		
Current expenses and taxes paid	43 00	Individual deposits	717,631 86
Premiums paid		United States deposits	
Checks and other cash items	12,689 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	79,008 00		
Bills of other banks	5,848 00	Due to other national banks	319,487 94
Fractional currency	500 00	Due to State banks and bankers	26,212 91
Specie	46,320 78		
Legal-tender notes	101,748 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	20,000 00
Due from U. S. Treasurer	33,570 00		
Total	3,970,136 57	Total	3,970,136 57

Washington National Bank, Boston.

EBEN BACON, *President.* No. 601. WILLIAM H. BRACKETT, *Cashier.*

Loans and discounts	$1,311,749 96	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	420,000 00	Surplus fund	261,791 73
U. S. bonds to secure deposits		Other undivided profits	24,402 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	374,700 00
Due from approved reserve agents	94,760 32	State bank notes outstanding	
Due from other banks and bankers	42,724 99	Dividends unpaid	11,679 00
Real estate, furniture, and fixtures	2,351 72		
Current expenses and taxes paid		Individual deposits	634,048 77
Premiums paid		United States deposits	
Checks and other cash items	13,296 44	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	62,211 97		
Bills of other banks	25,174 00	Due to other national banks	
Fractional currency	65 41	Due to State banks and bankers	
Specie	15,787 00		
Legal-tender notes	24,600 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	18,900 00		
Total	2,056,621 81	Total	2,056,621

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.* No. 2152. CHAS. D. FULLERTON, *Cashier.*

Loans and discounts	$230,548 44	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	5,965 91
U. S. bonds on hand	127,500 00		
Other stocks, bonds, and mortgages	73,950 00	National bank notes outstanding	178,800 00
Due from approved reserve agents	42,976 56	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,896 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	226 46	Individual deposits	271,671 98
Premiums paid	5,735 81	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,057 00	Due to other national banks	
Fractional currency	217 11	Due to State banks and bankers	
Specie	3,722 51		
Legal-tender notes	23,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	9,000 00		
Total	721,333 89	Total	721,333 89

MASSACHUSETTS.

Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President.* No. 731. EBEN SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,758 46	Capital stock paid in	$100,000 00
Overdrafts	5 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,271 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,950 00
Due from approved reserve agents	40,254 46	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,490 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,580 00	Individual deposits	247,796 92
Premiums paid		United States deposits	
Checks and other cash items	7,014 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,233 00	Due to other national banks	
Fractional currency	312 24	Due to State banks and bankers	
Specie	18,750 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,600 00		
Total	500,508 05	Total	500,508 05

First National Bank of Cambridge, Cambridgeport.

BENJAMIN TILTON, *President.* No. 433. WILLARD A. BULLARD, *Cashier.*

Loans and discounts	$221,679 28	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	223,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	36,264 66
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	197,600 00
Due from approved reserve agents	34,700 48	State bank notes outstanding	
Due from other banks and bankers	190,000 00	Dividends unpaid	2,600 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	274,733 86
Premiums paid		United States deposits	
Checks and other cash items	7,482 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,486 00	Due to other national banks	543 10
Fractional currency	212 20	Due to State banks and bankers	
Specie	4,406 50		
Legal-tender notes	9,175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,600 00		
Total	811,741 62	Total	811,741 62

Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President.* No. 1228. SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	$240,676 72	Capital stock paid in	$100,000 00
Overdrafts	7 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	47,229 84
U. S. bonds on hand	15,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,997 00
Due from approved reserve agents	11,848 98	State bank notes outstanding	4,843 00
Due from other banks and bankers	93 24	Dividends unpaid	4,717 00
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	41 20	Individual deposits	142,512 28
Premiums paid		United States deposits	
Checks and other cash items	2,831 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,872 00	Due to other national banks	
Fractional currency	378 29	Due to State banks and bankers	
Specie	7,400 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	409,299 12	Total	409,299 12

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National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.* No. 770. HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,668 83	Capital stock paid in	$100,000 00
Overdrafts	5 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,094 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,670 13		
Due from other banks and bankers	15,000 00	Dividends unpaid	3,781 80
Real estate, furniture, and fixtures			
Current expenses and taxes paid	37 50	Individual deposits	89,122 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,326 34		
Exchanges for clearing-house			
Bills of other banks	2,334 00	Due to other national banks	
Fractional currency	125 10	Due to State banks and bankers	
Specie	1,051 00		
Legal-tender notes	280 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	343,998 06	Total	343,998 06

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.* No. 663. FRANCIS W. DEANE, *Cashier.*

Loans and discounts	$229,050 66	Capital stock paid in	$250,000 00
Overdrafts	175 31		
U. S. bonds to secure circulation	250,000 00	Surplus fund	46,678 10
U. S. bonds to secure deposits		Other undivided profits	18,253 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	136,378 75	National bank notes outstanding	224,700 00
		State bank notes outstanding	
Due from approved reserve agents	22,217 83		
Due from other banks and bankers		Dividends unpaid	8,879 00
Real estate, furniture, and fixtures	6,329 67		
Current expenses and taxes paid		Individual deposits	120,572 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,900 08		
Exchanges for clearing-house			
Bills of other banks	1,565 00	Due to other national banks	
Fractional currency	36 19	Due to State banks and bankers	
Specie	5,558 00		
Legal-tender notes	722 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,150 00		
Total	669,083 49	Total	669,083 49

First National Bank, Chelsea.

ISAAC STEBBINS, *President.* No. 533. WM. R. PEARMAIN, *Cashier.*

Loans and discounts	$382,217 96	Capital stock paid in	$300,000 00
Overdrafts	310 35		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,154 08
U. S. bonds on hand	340,000 00		
Other stocks, bonds, and mortgages	9,925 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,523 42		
Due from other banks and bankers	1,332 75	Dividends unpaid	422 50
Real estate, furniture, and fixtures	18,873 08		
Current expenses and taxes paid	2,724 31	Individual deposits	202,258 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,371 40		
Exchanges for clearing-house			
Bills of other banks	12,295 00	Due to other national banks	95,000 00
Fractional currency	208 39	Due to State banks and bankers	150,000 00
Specie	5,372 10		
Legal-tender notes	22,100 00	Notes and bills re-discounted	
Due from U. S. Treasurer	14,600 00	Bills payable	
Profit and loss	11,981 30		
Total	1,135,835 06	Total	1,135,835 06

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First National Bank, Chicopee.

JEROME WELLS, *President.* No. 1056. FREDERICK B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,464 14	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	15,256 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,000 00
Due from approved reserve agents	32,530 54	State bank notes outstanding	
Due from other banks and bankers	449 17	Dividends unpaid	6,695 10
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	72,281 96
Premiums paid		United States deposits	
Checks and other cash items	346 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,031 00	Due to other national banks	5,739 16
Fractional currency		Due to State banks and bankers	
Specie	5,802 65		
Legal-tender notes	4,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	457,973 10	Total	457,973 10

First National Bank, Clinton.

CHARLES G. STEVENS, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$268,791 81	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	26,800 00
U. S. bonds to secure deposits		Other undivided profits	6,800 12
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	179,800 00
Due from approved reserve agents	28,116 25	State bank notes outstanding	
Due from other banks and bankers	516 83	Dividends unpaid	
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	1,397 86	Individual deposits	164,083 28
Premiums paid		United States deposits	
Checks and other cash items	4,610 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,465 00	Due to other national banks	1,924 79
Fractional currency	294 58	Due to State banks and bankers	
Specie	1,265 00		
Legal-tender notes	11,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	579,408 19	Total	579,408 19

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.* No. 833. HENRY J. WALCOTT, *Cashier.*

Loans and discounts	$89,778 45	Capital stock paid in	$100,000 00
Overdrafts	7 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	8,659 22
U. S. bonds on hand	53,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,400 00
Due from approved reserve agents	65,471 79	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	577 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	573 76	Individual deposits	115,680 36
Premiums paid		United States deposits	
Checks and other cash items	125 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,120 00	Due to other national banks	
Fractional currency	17 95	Due to State banks and bankers	
Specie	1,835 00		
Legal-tender notes	8,886 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	328,316 58	Total	328,316 58

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Conway National Bank, Conway.

E. D. HAMILTON, *President.* No. 895. WILLIAM D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,923 23	Capital stock paid in	$150,000 00
Overdrafts	204 19		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,511 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,200 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,273 10		
Due from other banks and bankers		Dividends unpaid	160 15
Real estate, furniture, and fixtures	5,286 39		
Current expenses and taxes paid	1,562 65	Individual deposits	17,917 44
Premiums paid	1,800 44	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21 00		
Exchanges for clearing-house			
Bills of other banks	683 00	Due to other national banks	
Fractional currency	18 94	Due to State banks and bankers	
Specie	276 25		
Legal-tender notes	590 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	338,589 19	Total	338,589 19

First National Bank, Danvers.

DANIEL RICHARDS, *President.* No. 594. WILLIAM L. WESTON, *Cashier.*

Loans and discounts	$204,987 13	Capital stock paid in	$150,000 00
Overdrafts	149 96		
U. S. bonds to secure circulation	107,000 00	Surplus fund	42,321 51
U. S. bonds to secure deposits		Other undivided profits	3,517 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	850 00	National bank notes outstanding	96,300 00
		State bank notes outstanding	
Due from approved reserve agents	10,863 90		
Due from other banks and bankers		Dividends unpaid	4,797 00
Real estate, furniture, and fixtures	7,995 94		
Current expenses and taxes paid		Individual deposits	76,276 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,096 82		
Exchanges for clearing-house			
Bills of other banks	17,116 00	Due to other national banks	
Fractional currency	166 00	Due to State banks and bankers	
Specie	4,171 82		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,815 00		
Total	373,212 57	Total	373,212 57

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.* No. 669. LEWIS H. KINGSBURY, *Cashier.*

Loans and discounts	$359,623 54	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	19,809 87
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	268,490 00
		State bank notes outstanding	
Due from approved reserve agents	22,286 76		
Due from other banks and bankers		Dividends unpaid	1,572 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,044 37	Individual deposits	130 453 41
Premiums paid	434 89	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,546 86		
Exchanges for clearing-house			
Bills of other banks	6,742 00	Due to other national banks	
Fractional currency	89 81	Due to State banks and bankers	
Specie	9,776 05		
Legal-tender notes	11,781 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	785,325 28	Total	785,325 28

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Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.* No. 449. JOHN C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,795 90	Capital stock paid in	$100,000 00
Overdrafts	170 22		
U. S. bonds to secure circulation	109,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	14,323 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	95,300 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	1,944 82	Dividends unpaid	2,424 00
Real estate, furniture, and fixtures	21,737 37		
Current expenses and taxes paid	365 92	Individual deposits	122,954 84
Premiums paid		United States deposits	
Checks and other cash items	7,596 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,477 00	Due to other national banks	16 79
Fractional currency	20 69	Due to State banks and bankers	
Specie	12,910 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	365,018 73	Total	365,018 73

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. T. HENRY HUDSON, *Cashier.*

Loans and discounts	$251,257 67	Capital stock paid in	$150,000 00
Overdrafts	279 31		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	1,461 99
U. S. bonds on hand	62,600 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	134,900 00
Due from approved reserve agents	29,890 77	State bank notes outstanding	
Due from other banks and bankers	4,712 78		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	3,185 00
Current expenses and taxes paid	40 01		
Premiums paid	3,297 88	Individual deposits	167,132 77
		United States deposits	
Checks and other cash items	7,080 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,813 00	Due to other national banks	
Fractional currency	85 77	Due to State banks and bankers	
Specie	9,263 70		
Legal-tender notes	3,608 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	556,679 76	Total	556,679 76

First National Bank, East Hampton.

HORATIO G. KNIGHT, *President.* No. 428. ALBERT D. SANDERS, *Cashier.*

Loans and discounts	$259,352 46	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	10,755 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	179,855 00
Due from approved reserve agents	28,814 69	State bank notes outstanding	
Due from other banks and bankers	1,510 00		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	115 50
Current expenses and taxes paid	1,147 28		
Premiums paid		Individual deposits	97,853 76
		United States deposits	
Checks and other cash items	15 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,653 00	Due to other national banks	46 57
Fractional currency	35 01	Due to State banks and bankers	
Specie	553 60		
Legal-tender notes	6,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,000 00		
Total	528,626 04	Total	528,626 04

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Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.* No. 1274. CYRUS H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,331 47	Capital stock paid in	$100,000 00
Overdrafts	121 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	48,201 79
U. S. bonds to secure deposits		Other undivided profits	1,453 37
U. S. bonds on hand	45,000 00		
Other stocks, bonds, and mortgages	2,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,527 65		
Due from other banks and bankers	19,030 66	Dividends unpaid	2,922 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	60,945 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,140 33		
Exchanges for clearing-house			
Bills of other banks	5,376 00	Due to other national banks	
Fractional currency	5 80	Due to State banks and bankers	
Specie	4,189 25		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	303,522 44	Total	303,522 44

National Bank, Fairhaven.

LEWIS S. JUDD, *President.* No. 490. REUBEN NYE, *Cashier.*

Loans and discounts	$127,195 15	Capital stock paid in	$240,000 00
Overdrafts			
U. S. bonds to secure circulation	220,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,885 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	198,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,495 07		
Due from other banks and bankers	1,736 75	Dividends unpaid	126 00
Real estate, furniture, and fixtures	78,677 55		
Current expenses and taxes paid	4,954 05	Individual deposits	41,971 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,397 00		
Exchanges for clearing-house			
Bills of other banks	3,485 00	Due to other national banks	699 14
Fractional currency	30 35	Due to State banks and bankers	
Specie	617 00		
Legal-tender notes	2,194 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	486,681 92	Total	486,681 92

First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. HEZEKIAH H. BRAYTON, *Cashier.*

Loans and discounts	$553,259 57	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	147,543 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	355,800 00
		State bank notes outstanding	
Due from approved reserve agents	361,992 33		
Due from other banks and bankers	24,833 54	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	406,550 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,861 84		
Exchanges for clearing-house			
Bills of other banks	8,331 00	Due to other national banks	19,745 42
Fractional currency	151 82	Due to State banks and bankers	
Specie	4,510 00		
Legal-tender notes	36,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,409,640 10	Total	1,409,640 10

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Second National Bank, Fall River.

THOMAS F. EDDY, *President.* No. 439. CHARLES J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,067 25	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	2,624 02
U. S. bonds to secure deposits		Other undivided profits	5,951 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	44,150 00	National bank notes outstanding	130,650 00
Due from approved reserve agents	52,791 76	State bank notes outstanding	
Due from other banks and bankers	10,000 00		
Real estate, furniture, and fixtures		Dividends unpaid	30 00
Current expenses and taxes paid	1,946 05		
Premiums paid		Individual deposits	111,883 25
		United States deposits	
Checks and other cash items	15 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,644 00	Due to other national banks	5,718 58
Fractional currency	416 74	Due to State banks and bankers	
Specie	2,270 00		
Legal-tender notes	4,907 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	406,857 80	Total	406,857 80

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.* No. 590. FERD. H. GIFFORD, *Cashier.*

Loans and discounts	$449,746 83	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	35,599 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,900 00	National bank notes outstanding	355,730 00
Due from approved reserve agents	136,960 20	State bank notes outstanding	
Due from other banks and bankers	193 11		
Real estate, furniture, and fixtures	14,055 00	Dividends unpaid	566 50
Current expenses and taxes paid	12,848 93		
Premiums paid		Individual deposits	128,605 89
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,998 00	Due to other national banks	20,217 08
Fractional currency	542 79	Due to State banks and bankers	
Specie	6,559 65		
Legal-tender notes	13,914 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,065,718 51	Total	1,065,718 51

Massasoit National Bank, Fall River.

IRAM SMITH, *President.* No. 612. LEANDER BORDEN, *Cashier.*

Loans and discounts	$339,180 33	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	18,440 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,478 23	National bank notes outstanding	178,975 00
Due from approved reserve agents	81,297 90	State bank notes outstanding	
Due from other banks and bankers	11,770 42		
Real estate, furniture, and fixtures		Dividends unpaid	376 00
Current expenses and taxes paid	3,555 00		
Premiums paid		Individual deposits	216,734 54
		United States deposits	26,678 32
Checks and other cash items	5,678 22	Deposits of U. S. disbursing officers	5,483 83
Exchanges for clearing-house			
Bills of other banks	2,498 00	Due to other national banks	2,004 49
Fractional currency	330 80	Due to State banks and bankers	
Specie	4,952 65		
Legal-tender notes	25,651 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,300 00		
Total	748,692 55	Total	748,692 55

MASSACHUSETTS.

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.* No. 924. AZARIAH S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$784,115 25	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	435,000 00	Surplus fund	74,496 95
U. S. bonds to secure deposits		Other undivided profits	90,026 49
U. S. bonds on hand	950 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	391,500 00
Due from approved reserve agents	180,259 91	State bank notes outstanding	
Due from other banks and bankers	101 22	Dividends unpaid	1,745 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,784 32	Individual deposits	286,609 44
Premiums paid		United States deposits	
Checks and other cash items	31 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	18,986 00	Due to other national banks	17,491 23
Fractional currency	264 49	Due to State banks and bankers	
Specie	8,718 61		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	6,416 47
Due from U. S. Treasurer	20,075 00		
Total	1,468,286 08	Total	1,468,286 08

National Union Bank, Fall River.

COOK BORDEN, *President.* No. 1288. DANIEL A. CHAPIN, *Cashier.*

Loans and discounts	$358,145 98	Capital stock paid in	$300,000 00
Overdrafts	163 93		
U. S. bonds to secure circulation	300,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,172 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,350 00
		State bank notes outstanding	
Due from approved reserve agents	20,588 52		
Due from other banks and bankers	254 53	Dividends unpaid	1,711 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,634 38	Individual deposits	99,111 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,170 27		
Exchanges for clearing-house			
Bills of other banks	1,455 00	Due to other national banks	
Fractional currency	393 62	Due to State banks and bankers	
Specie	9,800 00		
Legal-tender notes	4,239 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	714,345 23	Total	714,345 23

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.* No. 679. EDWD. E. HATHAWAY, *Cashier.*

Loans and discounts	$326,007 40	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	47,054 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	178,475 00
		State bank notes outstanding	
Due from approved reserve agents	52,349 49		
Due from other banks and bankers	51 32	Dividends unpaid	3,788 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	1,398 06	Individual deposits	177,467 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,870 76		
Exchanges for clearing-house			
Bills of other banks	3,258 00	Due to other national banks	7,385 30
Fractional currency	1,061 32	Due to State banks and bankers	39,105 05
Specie	9,446 80		
Legal-tender notes	25,832 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,000 00		
Total	693,275 15	Total	693,275.15

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

ERASMUS GOULD, *President.* No. 1320. GEORGE E. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,062 08	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,168 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,270 00	National bank notes outstanding	89,470 00
Due from approved reserve agents	4,550 72	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Dividends unpaid	161 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	21,195 34
		United States deposits	
Checks and other cash items	219 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	808 00	Due to other national banks	
Fractional currency	5 89	Due to State banks and bankers	
Specie	900 80		
Legal-tender notes	178 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	234,994 99	Total	234,994 99

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.* No. 1077. CHARLES J. BILLINGS, *Cashier.*

Loans and discounts	$409,323 81	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	521 63
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,739 18		
Due from other banks and bankers	8,102 55	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	124,016 24
Premiums paid	7,562 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,642 47		
Exchanges for clearing-house			
Bills of other banks	3,667 00	Due to other national banks	19,618 65
Fractional currency	19 01	Due to State banks and bankers	
Specie	10,850 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	768,156 52	Total	768,156 52

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. JOHN M. GRAHAM, *Cashier.*

Loans and discounts	$398,539 06	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	156,000 00
U. S. bonds to secure deposits		Other undivided profits	8,780 37
U. S. bonds on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,200 00
		State bank notes outstanding	
Due from approved reserve agents	73,420 96		
Due from other banks and bankers		Dividends unpaid	7,013 00
Real estate, furniture, and fixtures	74,801 87		
Current expenses and taxes paid	114 00	Individual deposits	205,740 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,349 30		
Exchanges for clearing-house			
Bills of other banks	27,449 00	Due to other national banks	686 60
Fractional currency		Due to State banks and bankers	
Specie	4,196 04		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,450 00		
Total	851,420 23	Total	851,420 23

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Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. FREDK. F. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,065 98	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	6,740 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,370 00
Due from approved reserve agents	17,583 72	State bank notes outstanding	
Due from other banks and bankers	49 96		
Real estate, furniture, and fixtures	4,000 00	Dividends unpaid	202 00
Current expenses and taxes paid	5,439 00		
Premiums paid		Individual deposits	50,780 73
		United States deposits	
Checks and other cash items	1,795 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	903 00	Due to other national banks	338 74
Fractional currency	4 41	Due to State banks and bankers	
Specie	3,590 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	447,431 73	Total	447,431 73

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.* No. 2265. GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts	$397,207 61	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	14,299 24
U. S. bonds on hand	2,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	222,166 00
		State bank notes outstanding	
Due from approved reserve agents	56,051 63		
Due from other banks and bankers	5,999 49	Dividends unpaid	390 00
Real estate, furniture, and fixtures	42,335 12		
Current expenses and taxes paid	6,885 71	Individual deposits	202,538 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,464 76		
Exchanges for clearing-house			
Bills of other banks	10,665 00	Due to other national banks	61,010 16
Fractional currency	27 62	Due to State banks and bankers	25,009 00
Specie	8,024 23		
Legal-tender notes	21,343 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	820,404 17	Total	820,404 17

Framingham National Bank, Framingham.

JAMES W. CLARK, *President.* No. 528. JAS. J. VALENTINE, *Cashier.*

Loans and discounts	$298,644 30	Capital stock paid in	$200,000 00
Overdrafts	50		
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	30,134 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,100 00	National bank notes outstanding	197,256 00
		State bank notes outstanding	
Due from approved reserve agents	5,033 26		
Due from other banks and bankers		Dividends unpaid	7,830 00
Real estate, furniture, and fixtures	5,958 50		
Current expenses and taxes paid	128 30	Individual deposits	65,831 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,902 58		
Exchanges for clearing-house			
Bills of other banks	2,456 00	Due to other national banks	
Fractional currency	18 74	Due to State banks and bankers	23,893 12
Specie	1,692 70		
Legal-tender notes	7,035 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	9,975 00		
Total	584,944 88	Total	584,944 88

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Franklin National Bank, Franklin.

JAMES P. RAY, *President.* No. 1207. MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,156 79	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,300 00
U. S. bonds to secure deposits		Other undivided profits	5,928 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,400 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	922 00
Current expenses and taxes paid	1,462 55		
Premiums paid		Individual deposits	34,666 37
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	883 00	Due to other national banks	4,113 38
Fractional currency	27 81	Due to State banks and bankers	
Specie	800 00		
Legal-tender notes	9,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,600 00		
Total	449,330 15	Total	449,330 15

First National Bank, Gardner.

CHARLES HEYWOOD, *President.* No. 884. JOHN D. EDGELL, *Cashier.*

Loans and discounts	$154,384 58	Capital stock paid in	$150,000 00
Overdrafts	1,781 68		
U. S. bonds to secure circulation	114,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,851 68
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,900 00
		State bank notes outstanding	
Due from approved reserve agents	62,928 26		
Due from other banks and bankers		Dividends unpaid	856 00
Real estate, furniture, and fixtures	19,000 00		
Current expenses and taxes paid	2,079 92	Individual deposits	100,400 32
Premiums paid	3,553 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,566 41		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	8,887 00	Due to State banks and bankers	
Fractional currency	78 78		
Specie	3,018 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,130 00		
Total	387,008 00	Total	387,008 00

Georgetown National Bank, Georgetown.

HENRY P. CHAPLIN, *President.* No. 2297. GEORGE H. CARLETON, *Cashier.*

Loans and discounts	$118,284 21	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	447 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,840 28		
Due from other banks and bankers		Dividends unpaid	426 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	62 50	Individual deposits	57,303 85
Premiums paid	2,200 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	61 44		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,099 00	Due to State banks and bankers	
Fractional currency			
Specie	430 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	226,777 43	Total	226,777 43

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First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.* No. 549. GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,648 56	Capital stock paid in	$200,000 00
Overdrafts	2,066 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,005 10
U. S. bonds on hand	19,050 00		
Other stocks, bonds, and mortgages	920 70	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,339 18		
Due from other banks and bankers	34,435 21	Dividends unpaid	1,352 00
Real estate, furniture, and fixtures	24,000 00		
Current expenses and taxes paid	4,838 43	Individual deposits	134,981 37
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,295 90		
Exchanges for clearing-house			
Bills of other banks	2,134 00	Due to other national banks	920 31
Fractional currency	187 85	Due to State banks and bankers	
Specie	1,342 39		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	564,258 78	Total	564,258 78

Cape Ann National Bank, Gloucester.

GORHAM P. LOW, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$245,591 59	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	1,766 09
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	134,030 00
		State bank notes outstanding	
Due from approved reserve agents	13,926 69		
Due from other banks and bankers		Dividends unpaid	4,142 00
Real estate, furniture, and fixtures	14,976 60		
Current expenses and taxes paid	10 00	Individual deposits	94,862 36
Premiums paid	4,865 81	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	745 43		
Exchanges for clearing-house			
Bills of other banks	10,244 00	Due to other national banks	37 86
Fractional currency	74 00	Due to State banks and bankers	
Specie	1,644 19		
Legal-tender notes	5,010 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	459,838 31	Total	459,838 31

City National Bank, Gloucester.

ADDISON GILBERT, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Loans and discounts	$218,645 49	Capital stock paid in	$150,000 00
Overdrafts	1,528 23		
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	74,993 15
U. S. bonds on hand	10,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,300 00
		State bank notes outstanding	
Due from approved reserve agents	35,375 51		
Due from other banks and bankers		Dividends unpaid	2,262 50
Real estate, furniture, and fixtures	22,267 73		
Current expenses and taxes paid	34,559 33	Individual deposits	159,850 52
Premiums paid	23,945 79	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,002 87		
Exchanges for clearing-house			
Bills of other banks	2,830 00	Due to other national banks	500 17
Fractional currency	208 39	Due to State banks and bankers	
Specie	543 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	520,906 34	Total	520,906 34

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Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,857 44	Capital stock paid in	$300,000 00
Overdrafts	127 66		
U. S. bonds to secure circulation	300,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	7,711 17
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,160 00
		State bank notes outstanding	
Due from approved reserve agents	34,015 37		
Due from other banks and bankers	1,051 13	Dividends unpaid	7,738 00
Real estate, furniture, and fixtures	36,000 00		
Current expenses and taxes paid	6 36	Individual deposits	136,508 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	526 21		
Exchanges for clearing-house			
Bills of other banks	5,856 00	Due to other national banks	2,496 66
Fractional currency	364 12	Due to State banks and bankers	
Specie	2,999 90		
Legal-tender notes	12,310 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	812,614 19	Total	812,614 19

First National Bank, Grafton.

GEORGE F. SLOCOMB, *President.* No. 188. ALPHONSO A. BALLOU, *Cashier.*

Loans and discounts	$125,905 43	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,025 68
U. S. bonds to secure deposits		Other undivided profits	607 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,331 99		
Due from other banks and bankers		Dividends unpaid	1,221 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	10	Individual deposits	25,209 12
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,095 91		
Exchanges for clearing-house			
Bills of other banks	855 00	Due to other national banks	
Fractional currency	3 00	Due to State banks and bankers	
Specie	372 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	241,063 43	Total	241,063 43

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.* No. 824. HENRY F. WING, *Cashier.*

Loans and discounts	$75,449 98	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,030 00
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	34,018 61	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,460 65		
Due from other banks and bankers		Dividends unpaid	2,091 50
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid		Individual deposits	28,687 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	330 53		
Exchanges for clearing-house			
Bills of other banks	2,040 00	Due to other national banks	
Fractional currency	8 94	Due to State banks and bankers	
Specie	300 00		
Legal-tender notes	1,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	238,808 71	Total	238,808 71

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National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. FREDK. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,711 11	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	14,567 36
U. S. bonds on hand	11,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,100 00
		State bank notes outstanding	
Due from approved reserve agents	94,621 48		
Due from other banks and bankers	5,157 88	Dividends unpaid	1,221 00
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	910 49	Individual deposits	207,290 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,608 02		
Exchanges for clearing-house			
Bills of other banks	2,710 00	Due to other national banks	1,163 25
Fractional currency	10 00	Due to State banks and bankers	
Specie	2,262 74		
Legal-tender notes	7,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	683,341 72	Total	683,341 72

First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.* No. 474. JOSEPH W. STEVENS, *Cashier.*

Loans and discounts	$354,930 80	Capital stock paid in	$200,000 00
Overdrafts	1,676 99		
U. S. bonds to secure circulation	200,000 00	Surplus fund	133,000 00
U. S. bonds to secure deposits		Other undivided profits	18,098 31
U. S. bonds on hand	31,450 00		
Other stocks, bonds, and mortgages	48,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,300 88		
Due from other banks and bankers	5,441 24	Dividends unpaid	234 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,459 69	Individual deposits	175,858 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,793 45		
Exchanges for clearing-house			
Bills of other banks	3,751 00	Due to other national banks	4,589 43
Fractional currency	183 22	Due to State banks and bankers	54 49
Specie	6,917 70		
Legal-tender notes	11,430 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	711,834 97	Total	711,834 97

Franklin County National Bank, Greenfield.

WILLIAM KEITH, *President.* No. 920. HENRY K. SIMONS, *Cashier.*

Loans and discounts	$351,370 76	Capital stock paid in	$200,000 00
Overdrafts	250 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	1,217 46
U. S. bonds on hand	2,350 00		
Other stocks, bonds, and mortgages	11,850 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,589 52		
Due from other banks and bankers	2,294 11	Dividends unpaid	4,584 44
Real estate, furniture, and fixtures	65,119 45		
Current expenses and taxes paid	228 50	Individual deposits	201,168 84
Premiums paid	12,942 63	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,688 36		
Exchanges for clearing-house			
Bills of other banks	997 00	Due to other national banks	9,932 18
Fractional currency	146 98	Due to State banks and bankers	
Specie	7,162 80		
Legal-tender notes	7,912 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,030 00		
Total	686,902 92	Total	686,902 92

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Packard National Bank, Greenfield.

N. F. HENRY, *President.* No. 2264. RUFUS A PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,430 62	Capital stock paid in	$100,000 00
Overdrafts	328 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Other undivided profits	22 81
U. S. bonds on hand	10,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,585 41		
Due from other banks and bankers	132 38	Dividends unpaid	1,360 00
Real estate, furniture, and fixtures	2,666 44		
Current expenses and taxes paid		Individual deposits	72,085 28
Premiums paid	4,426 99	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	792 80		
Exchanges for clearing-house		Due to other national banks	71 47
Bills of other banks	1,816 00	Due to State banks and bankers	
Fractional currency	22 96		
Specie	1,375 15		
Legal-tender notes	1,362 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	265,339 56	Total	265,339 56

Cape Cod National Bank, Harwich.

JOSEPH K. BAKER, *President.* No. 712. GEORGE H. SNOW, *Cashier.*

Loans and discounts	$313,628 92	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	11,985 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,650 00	National bank notes outstanding	269,720 00
		State bank notes outstanding	
Due from approved reserve agents	15,400 13		
Due from other banks and bankers		Dividends unpaid	742 50
Real estate, furniture, and fixtures	3,700 00		
Current expenses and taxes paid	125 60	Individual deposits	74,303 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	9,698 00	Due to State banks and bankers	
Fractional currency			
Specie	48 87		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	716,751 52	Total	716,751 52

First National Bank, Haverhill.

GEORGE COGSWELL, *President.* No. 481 ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts	$327,087 63	Capital stock paid in	$300,000 00
Overdrafts	46 51		
U. S. bonds to secure circulation	300,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	19,442 64
U. S. bonds on hand	80,000 00		
Other stocks, bonds, and mortgages	69,000 00	National bank notes outstanding	265,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,723 50		
Due from other banks and bankers		Dividends unpaid	783 50
Real estate, furniture, and fixtures	25,216 69		
Current expenses and taxes paid	8,368 43	Individual deposits	228,619 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,275 43		
Exchanges for clearing-house		Due to other national banks	3,790 20
Bills of other banks	16,005 00	Due to State banks and bankers	
Fractional currency	507 00		
Specie	17,906 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	897,636 19	Total	897,636 19

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Essex National Bank, Haverhill.

JOHN C. TILTON, *President.* No. 589. WILLIAM CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,758 22	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,200 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
Due from approved reserve agents	17,710 39	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	25,564 40	Dividends unpaid	90 00
Current expenses and taxes paid	2,737 27		
Premiums paid		Individual deposits	59,749 09
		United States deposits	
Checks and other cash items	349 74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,706 00	Due to other national banks	6,383 52
Fractional currency	129 27	Due to State banks and bankers	
Specie	318 05		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	260,423 34	Total	260,423 34

Haverhill National Bank, Haverhill.

JOHN A. APPLETON, *President.* No. 484. JAMES E. GALE, *Cashier.*

Loans and discounts	$389,959 53	Capital stock paid in	$200,000 00
Overdrafts	17 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	8,299 08
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	28,932 40	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,083 34		
Due from other banks and bankers		Dividends unpaid	1,105 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	5,637 23	Individual deposits	228,897 05
Premiums paid	2,787 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,444 96		
Exchanges for clearing-house			
Bills of other banks	10,890 00	Due to other national banks	11,608 22
Fractional currency	45 16	Due to State banks and bankers	
Specie	11,531 10		
Legal-tender notes	10,581 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	729,909 35	Total	729,909 35

Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.* No. 633. JOHN L. HOBSON, *Cashier.*

Loans and discounts	$472,599 48	Capital stock paid in	$240,000 00
Overdrafts	1,303 67		
U. S. bonds to secure circulation	240,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	64,282 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	216,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,551 32		
Due from other banks and bankers		Dividends unpaid	940 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	7,901 84	Individual deposits	151,127 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,804 94		
Exchanges for clearing-house			
Bills of other banks	6,450 00	Due to other national banks	17,597 07
Fractional currency	110 45	Due to State banks and bankers	
Specie	14,425 30		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	789,947 00	Total	789,947 00

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Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President.* No. 1119. JAMES S. TILESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,840 38	Capital stock paid in	$140,000 00
Overdrafts			
U. S. bonds to secure circulation	140,000 00	Surplus fund	22,653 15
U. S. bonds to secure deposits		Other undivided profits	960 71
U. S. bonds on hand	20,100 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	126,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,558 60		
Due from other banks and bankers	5,000 00	Dividends unpaid	2,080 40
Real estate, furniture, and fixtures			
Current expenses and taxes paid	670 55	Individual deposits	60,756 95
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	567 53		
Exchanges for clearing-house			
Bills of other banks	1,485 00	Due to other national banks	
Fractional currency	11 70	Due to State banks and bankers	
Specie	1,564 45		
Legal-tender notes	3,853 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,800 00		
Total	352,451 21	Total	352,451 21

Holliston National Bank, Holliston.

ALDEN LELAND, *President.* No. 802. THOMAS E. ANDREWS, *Cashier.*

Loans and discounts	$95,424 25	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,154 32
U. S. bonds on hand	29,200 00		
Other stocks, bonds, and mortgages	37,437 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,420 69		
Due from other banks and bankers		Dividends unpaid	5,886 00
Real estate, furniture, and fixtures	14,056 00		
Current expenses and taxes paid		Individual deposits	25,270 47
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,970 46		
Exchanges for clearing-house			
Bills of other banks	6,564 00	Due to other national banks	203 81
Fractional currency	3 12	Due to State banks and bankers	
Specie	688 58		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	350,514 60	Total	350,514 60

City National Bank, Holyoke.

JOSEPH C. PARSONS, *President.* No. 2430. EDWIN L. MUNN, *Cashier.*

Loans and discounts	$126,312 59	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,057 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,396 80		
Due from other banks and bankers	2,283 08	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	595 26		
Premiums paid	3,986 11	Individual deposits	90,709 75
		United States deposits	
Checks and other cash items	9,377 91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,163 00	Due to other national banks	
Fractional currency	67 08	Due to State banks and bankers	
Specie	720 00		
Legal-tender notes	4,865 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	381,766 83	Total	381,766 83

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Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.* No. 1246. HUBBELL P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,289 20	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	28,461 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,204 00
Due from approved reserve agents	45,772 90	State bank notes outstanding	
Due from other banks and bankers	2,797 64		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	4,753 49
Current expenses and taxes paid	13 70		
Premiums paid		Individual deposits	155,362 11
		United States deposits	
Checks and other cash items	1,246 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	35,249 00	Due to other national banks	6,981 59
Fractional currency	111 74	Due to State banks and bankers	387 12
Specie	14,746 15		
Legal-tender notes	14,923 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	675,149 56	Total	675,149 56

Holyoke National Bank, Holyoke.

WILLIAM WHITING, *President.* No. 1939. WILLIAM C. SIMONS, *Cashier.*

Loans and discounts	$384,504 71	Capital stock paid in	$200,000 00
Overdrafts	401 50		
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	5,294 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,100 00
		State bank notes outstanding	
Due from approved reserve agents	21,831 05		
Due from other banks and bankers	3,012 95	Dividends unpaid	1,915 58
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	23 84	Individual deposits	193,535 92
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	498 77		
Exchanges for clearing-house			
Bills of other banks	23,617 00	Due to other national banks	5,747 61
Fractional currency	711 71	Due to State banks and bankers	
Specie	9,879 15		
Legal-tender notes	4,583 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	57,000 00
Due from U. S. Treasurer	9,000 00		
Total	665,093 68	Total	665,093 68

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.* No. 626. ELEAZER J. JENKS, *Cashier.*

Loans and discounts	$157,842 77	Capital stock paid in	$150,000 00
Overdrafts	220 72		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,145 81
U. S. bonds to secure deposits		Other undivided profits	4,630 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,740 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,779 86		
Due from other banks and bankers		Dividends unpaid	64 00
Real estate, furniture, and fixtures	6,084 29		
Current expenses and taxes paid	3,363 54	Individual deposits	18,915 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,539 00	Due to other national banks	
Fractional currency	3 92	Due to State banks and bankers	
Specie	431 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	339,755 10	Total	339,755 10

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First National Bank, Hyannis.

S. B. PHINNEY, *President.* No. 1107. JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,768 01	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	3,529 62
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	89,700 00
Due from approved reserve agents	48,184 59	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	698 97	Individual deposits	109,570 68
Premiums paid		United States deposits	
Checks and other cash items	403 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,250 00	Due to other national banks	
Fractional currency	27 11	Due to State banks and bankers	
Specie	1,450 00		
Legal-tender notes	11,118 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	319,800 30	Total	319,800 30

Lancaster National Bank, Lancaster.

GEORGE W. HOWE, *President.* No. 583. WILLIAM H. MCNEIL, *Cashier.*

Loans and discounts	$125,886 34	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	3,150 55
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,975 00
		State bank notes outstanding	
Due from approved reserve agents	6,062 69		
Due from other banks and bankers		Dividends unpaid	126 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid		Individual deposits	37,514 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	30 00		
Exchanges for clearing-house			
Bills of other banks	118 00	Due to other national banks	
Fractional currency	25 11	Due to State banks and bankers	
Specie	1,969 00		
Legal-tender notes	1,075 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	241,266 14	Total	241,266 14

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.* No. 1014. SAMUEL WHITE, *Cashier.*

Loans and discounts	$413,939 17	Capital stock paid in	$375,000 00
Overdrafts	93 06		
U. S. bonds to secure circulation	375,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	112,261 09
U. S. bonds on hand	171,000 00		
Other stocks, bonds, and mortgages	73,350 00	National bank notes outstanding	336,300 00
		State bank notes outstanding	
Due from approved reserve agents	1,481 03		
Due from other banks and bankers		Dividends unpaid	9,932 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	50 61	Individual deposits	187,296 12
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,661 54		
Exchanges for clearing-house			
Bills of other banks	23,224 00	Due to other national banks	13,822 39
Fractional currency	390 39	Due to State banks and bankers	
Specie	32,546 80		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,875 00		
Total	1,109,611 60	Total	1,109,611 60

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Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.* No. 1962. JOHN R. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,922 45	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	3,996 59
U. S. bonds to secure deposits		Other undivided profits	297 01
U. S. bonds on hand	28,400 00		
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,893 89		
Due from other banks and bankers		Dividends unpaid	1,128 00
Real estate, furniture, and fixtures	10,326 89		
Current expenses and taxes paid	2,214 00	Individual deposits	177,224 76
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	24,705 69		
Exchanges for clearing-house			
Bills of other banks	14,922 00	Due to other national banks	5,245 47
Fractional currency	781 91	Due to State banks and bankers	
Specie	2,675 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,550 00		
Total	757,891 83	Total	757,891 83

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* No. 1048. JAMES M. COBURN, *Cashier.*

Loans and discounts	$277,892 24	Capital stock paid in	$150,000 00
Overdrafts	29 76		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	270 19
U. S. bonds on hand	6,300 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	127,854 39		
Due from other banks and bankers		Dividends unpaid	2,800 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	280,845 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,247 64		
Exchanges for clearing-house			
Bills of other banks	6,653 00	Due to other national banks	7,577 07
Fractional currency	865 96	Due to State banks and bankers	
Specie	6,300 00		
Legal-tender notes	6,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	606,492 99	Total	606,492 99

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$152,107 62	Capital stock paid in	$100,000 00
Overdrafts	223 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	134 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,523 90		
Due from other banks and bankers		Dividends unpaid	1,643 00
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid		Individual deposits	100,771 84
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	507 24		
Exchanges for clearing-house			
Bills of other banks	1,578 00	Due to other national banks	256 68
Fractional currency		Due to State banks and bankers	
Specie	6,201 48		
Legal-tender notes	1,164 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,805 67	Total	293,805 67

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Lee National Bank, Lee.

HARRISON GARFIELD, *President.* No. 885. JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,566 00	Capital stock paid in	$210,000 00
Overdrafts	378 58		
U. S. bonds to secure circulation	210,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Other undivided profits	9,167 95
U. S. bonds on hand	85,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	184,600 00
Due from approved reserve agents	37,823 70	State bank notes outstanding	
Due from other banks and bankers	654 09		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	191 88
Current expenses and taxes paid	2,134 87		
Premiums paid		Individual deposits	110,321 55
		United States deposits	
Checks and other cash items	897 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,549 00	Due to other national banks	584 14
Fractional currency	590 92	Due to State banks and bankers	
Specie	4,871 35		
Legal-tender notes	6,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,850 00		
Total	572,865 52	Total	572,865 52

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.* No. 918. DAVID E. MERRIAM, *Cashier.*

Loans and discounts	$215,861 94	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	1,559 61
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	177,400 00
		State bank notes outstanding	
Due from approved reserve agents	9,773 24		
Due from other banks and bankers	748 77	Dividends unpaid	2,520 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	19 09	Individual deposits	60,201 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,534 36		
Exchanges for clearing-house			
Bills of other banks	4,439 00	Due to other national banks	56 30
Fractional currency	33 05	Due to State banks and bankers	
Specie	4,132 90		
Legal-tender notes	4,695 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	481,737 35	Total	481,737 35

First National Bank, Leominster.

SAMUEL PUTNAM, *President.* No. 513. ALFRED L. BURDITT, *Cashier.*

Loans and discounts	$277,372 50	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits		Other undivided profits	8,336 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,143 89	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,610 81		
Due from other banks and bankers	191 39	Dividends unpaid	759 00
Real estate, furniture, and fixtures	37,741 70		
Current expenses and taxes paid	2,636 95	Individual deposits	94,314 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	237 81		
Exchanges for clearing-house			
Bills of other banks	436 00	Due to other national banks	6,405 78
Fractional currency	6 24	Due to State banks and bankers	
Specie	7,628 60		
Legal-tender notes	1,310 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	622,315 89	Total	622,315 89

MASSACHUSETTS.

First National Bank, Lowell.

ARTHUR P. BONNEY, *President.* No. 331. GEORGE B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,686 67	Capital stock paid in	$250,000 00
Overdrafts	1,732 25		
U. S. bonds to secure circulation	259,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	10,124 90
U. S. bonds on hand	12,450 00		
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	221,300 00
		State bank notes outstanding	
Due from approved reserve agents	93,886 54		
Due from other banks and bankers	34,694 45	Dividends unpaid	4,904 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3 05	Individual deposits	193,840 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,185 10		
Exchanges for clearing-house			
Bills of other banks	1,395 00	Due to other national banks	8,037 80
Fractional currency	104 31	Due to State banks and bankers	
Specie	2,820 10		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	788,207 47	Total	788,207 47

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.* No. 986. EDWARD K. PERLEY, *Cashier.*

Loans and discounts	$630,694 24	Capital stock paid in	$300,000 00
Overdrafts	2,447 13		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	13,122 34
U. S. bonds on hand	6,250 00		
Other stocks, bonds, and mortgages	61,073 37	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	148,239 48		
Due from other banks and bankers	3,993 10	Dividends unpaid	3,792 00
Real estate, furniture, and fixtures	87,767 70		
Current expenses and taxes paid		Individual deposits	601,523 61
Premiums paid	42 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,490 45		
Exchanges for clearing-house	1,500 00		
Bills of other banks	3,814 00	Due to other national banks	12,221 31
Fractional currency	115 79	Due to State banks and bankers	
Specie	14,200 00		
Legal-tender notes	10,532 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,300,659 26	Total	1,300,659 26

Merchants' National Bank, Lowell.

H. W. B. WIGHTMAN, *President.* No. 506. CHARLES W. EATON, *Cashier.*

Loans and discounts	$511,439 21	Capital stock paid in	$400,000 00
Overdrafts	1,430 59		
U. S. bonds to secure circulation	400,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Other undivided profits	13,184 53
U. S. bonds on hand	35,400 00		
Other stocks, bonds, and mortgages	43,400 00	National bank notes outstanding	358,800 00
		State bank notes outstanding	
Due from approved reserve agents	56,235 17		
Due from other banks and bankers	1,987 84	Dividends unpaid	5,301 00
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid		Individual deposits	321,008 08
Premiums paid	10,949 29	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	209 10		
Exchanges for clearing-house	1,083 16		
Bills of other banks	13,708 00	Due to other national banks	2,060 77
Fractional currency	35 02	Due to State banks and bankers	
Specie	8,450 00		
Legal-tender notes	9,027 00	Notes and bills re-discounted	
Due from U. S. Treasurer	18,000 00	Bills payable	
Suspense account	15,000 00		
Total	1,148,354 38	Total	1,148,354 38

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,673 42	Capital stock paid in	$200,000
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000
U. S. bonds to secure deposits		Other undivided profits	13,819 83
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	22,513 74	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,105 16		
Due from other banks and bankers	14,866 88	Dividends unpaid	4,527 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	7 76	Individual deposits	140,856 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,205 95		
Exchanges for clearing-house			
Bills of other banks	8,815 00	Due to other national banks	4,919 57
Fractional currency	275 39	Due to State banks and bankers	
Specie	11,659 23		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	594,122 53	Total	594,122 53

Prescott National Bank, Lowell.

DANL. S. RICHARDSON, *President.* No. 960. ALONZO A. COBURN, *Cashier.*

Loans and discounts	$562,909 60	Capital stock paid in	$300,000 00
Overdrafts	1,590 67		
U. S. bonds to secure circulation	242,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	16,698 67
U. S. bonds on hand	850 00		
Other stocks, bonds, and mortgages	39,000 00	National bank notes outstanding	201,200 00
		State bank notes outstanding	
Due from approved reserve agents	35,596 38		
Due from other banks and bankers	1,500 00	Dividends unpaid	5,586 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	5 69	Individual deposits	315,917 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	950 15		
Exchanges for clearing-house	857 44		
Bills of other banks	4,979 00	Due to other national banks	13,346 24
Fractional currency	831 11	Due to State banks and bankers	
Specie	7,815 50		
Legal-tender notes	17,973 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,890 00		
Total	952,748 54	Total	952,748 54

Railroad National Bank, Lowell.

JACOB ROGERS, *President.* No. 753. JAMER S. HOVEY, *Cashier.*

Loans and discounts	$880,789 87	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	725,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	19,267 42
U. S. bonds on hand	3,450 00		
Other stocks, bonds, and mortgages	62,500 00	National bank notes outstanding	642,800 00
		State bank notes outstanding	
Due from approved reserve agents	36,163 35		
Due from other banks and bankers		Dividends unpaid	17,544 00
Real estate, furniture, and fixtures	27,358 35		
Current expenses and taxes paid	130 70	Individual deposits	195,110 59
Premiums paid	32,428 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	22,434 66		
Exchanges for clearing-house			
Bills of other banks	20,242 00	Due to other national banks	26,777 85
Fractional currency	202 05	Due to State banks and bankers	
Specie	3,400 76		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,400 00		
Total	$1,861,499 86	Total	1,861,499 86

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Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.* No. 781. GEO. W. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,671 77	Capital stock paid in	$250,000 00
Overdrafts	183 02		
U. S. bonds to secure circulation	202,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	36,336 07
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	11,800 00	National bank notes outstanding	169,950 00
		State bank notes outstanding	
Due from approved reserve agents	6,585 00		
Due from other banks and bankers		Dividends unpaid	531 50
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	5,279 57	Individual deposits	156,304 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,293 45		
Exchanges for clearing-house	1,945 02		
Bills of other banks	2,674 00	Due to other national banks	21,927 42
Fractional currency	96 88	Due to State banks and bankers	
Specie	5,420 78		
Legal-tender notes	5,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	685,049 49	Total	685,049 49

First National Bank, Lynn.

JOHN WOOLDREDGE, *President.* No. 638. OWEN DAME, *Cashier.*

Loans and discounts	$720,586 35	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	10,298 24
U. S. bonds on hand	51,100 00		
Other stocks, bonds, and mortgages	64,600 00	National bank notes outstanding	435,863 00
		State bank notes outstanding	
Due from approved reserve agents	124,895 26		
Due from other banks and bankers	17,025 16	Dividends unpaid	11,124 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	464,623 42
Premiums paid	14,247 18	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,369 51		
Exchanges for clearing-house			
Bills of other banks	21,290 00	Due to other national banks	48,058 43
Fractional currency	592 40	Due to State banks and bankers	
Specie	12,761 23		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,569,967 09	Total	1,569,967 09

Central National Bank, Lynn.

PHILIP A. CHASE, *President.* No. 1201. WARREN M. BREED, *Cashier.*

Loans and discounts	$349,125 60	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	7,748 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,100 00
		State bank notes outstanding	
Due from approved reserve agents	16,149 26		
Due from other banks and bankers	837 04	Dividends unpaid	2,769 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	156,556 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	516 66		
Exchanges for clearing-house			
Bills of other banks	17,356 00	Due to other national banks	1,706 03
Fractional currency	353 34	Due to State banks and bankers	
Specie	8,572 00		
Legal-tender notes	4,970 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	616,879 90	Total	616,879 90

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National City Bank, Lynn.

AMOS P. TAPLEY, *President.* No. 697. BENJAMIN V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,388 58	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,540 72
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	92,551 25	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	101,114 54		
Due from other banks and bankers			
Real estate, furniture, and fixtures	700 00	Dividends unpaid	1,416 00
Current expenses and taxes paid			
Premiums paid	1,437 50	Individual deposits	500,018 88
		United States deposits	
Checks and other cash items	43,484 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	25,584 00	Due to other national banks	95,613 67
Fractional currency	254 00	Due to State banks and bankers	
Specie	15,135 00		
Legal-tender notes	20,940 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,092,589 27	Total	1,092,589 27

First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. CHARLES MERRILL, *Cashier.*

Loans and discounts	$140,931 87	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	498 06
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,222 15		
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	604 00
Current expenses and taxes paid			
Premiums paid	428 12	Individual deposits	73,614 66
		United States deposits	
Checks and other cash items	978 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,970 00	Due to other national banks	
Fractional currency	35 12	Due to State banks and bankers	
Specie	1,107 40		
Legal-tender notes	4,044 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	294,716 72	Total	294,716 72

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	$169,855 20	Capital stock paid in	$102,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	20,400 00
U. S. bonds to secure deposits		Other undivided profits	22,880 63
U. S. bonds on hand	42,100 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	91,800 00
		State bank notes outstanding	
Due from approved reserve agents	13,599 11		
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,200 00	Dividends unpaid	4,344 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	109,408 73
		United States deposits	
Checks and other cash items	328 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	363 00	Due to other national banks	2,441 53
Fractional currency	212 83	Due to State banks and bankers	
Specie	4,226 25		
Legal-tender notes	3,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,590 00		
Total	353,274 89	Total	353,274 89

MASSACHUSETTS.

National Grand Bank, Marblehead.

HENRY F. PITMAN, *President.* No. 676. JOSEPH P. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,146 92	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	21,600 00
U. S. bonds to secure deposits		Other undivided profits	1,703 85
U. S. bonds on hand	53,000 00		
Other stocks, bonds, and mortgages	8,900 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,631 52		
Due from other banks and bankers	203 18	Dividends unpaid	3,516 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid		Individual deposits	86,729 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,317 24		
Exchanges for clearing-house		Due to other national banks	275 76
Bills of other banks	1,928 00	Due to State banks and bankers	
Fractional currency	83 24		
Specie	4,824 00		
Legal-tender notes	2,891 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	341,825 10	Total	341,825 10

First National Bank, Marlboro'.

SIDNEY G. FAY, *President.* No. 158. EDMUND C. WHITNEY, *Cashier.*

Loans and discounts	$195,841 95	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	14,695 26
U. S. bonds on hand	74,750 00		
Other stocks, bonds, and mortgages	14,700 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,559 35		
Due from other banks and bankers	5,339 48	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,842 13	Individual deposits	84,620 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,195 53		
Exchanges for clearing-house			
Bills of other banks	1,710 00	Due to other national banks	14,773 38
Fractional currency	173 63	Due to State banks and bankers	
Specie	6,377 00		
Legal-tender notes	12,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	539,089 10	Total	539,089 10

People's National Bank, Marlboro'.

ELBRIDGE HOWE, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$135,561 89	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,701 18
U. S. bonds on hand	10,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,603 91		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,305 00		
Current expenses and taxes paid	857 12	Individual deposits	82,415 43
Premiums paid	3,364 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	96 12		
Exchanges for clearing-house			
Bills of other banks	6,121 00	Due to other national banks	2,821 25
Fractional currency	1 45	Due to State banks and bankers	
Specie	627 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	280,437 86	Total	280,437 86

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First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,375 28	Capital stock paid in	$200,000 00
Overdrafts	44 45		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	17,182 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	179,735 00
Due from approved reserve agents	19,309 85	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	436 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	4,971 63	Individual deposits	72,645 04
Premiums paid		United States deposits	
Checks and other cash items	3,127 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,105 00	Due to other national banks	
Fractional currency	17 02	Due to State banks and bankers	
Specie	622 60		
Legal-tender notes	925 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	9,000 00		
Total	513,998 11	Total	513,998 11

National Bank, Methuen.

JAMES WALTON, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Loans and discounts	$54,129 85	Capital stock paid in	$100,000 00
Overdrafts	57 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	683 65
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	9,950 99	National bank notes outstanding	90,000 00
Due from approved reserve agents	17,397 79	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	2,556 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid		Individual deposits	51,566 13
Premiums paid	3,900 00	United States deposits	
Checks and other cash items	112 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,223 00	Due to other national banks	
Fractional currency	10 44	Due to State banks and bankers	
Specie	3,523 20		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	264,805 78	Total	264,805 78

Home National Bank, Milford.

SAMUEL WALKER, *President.* No. 2275. NAPOLEON B. JOHNSON, *Cashier.*

Loans and discounts	$179,657 45	Capital stock paid in	$130 000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	2,800 00
U. S. bonds to secure deposits		Other undivided profits	10,713 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,235 00
Due from approved reserve agents	11,927 06	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	747 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,339 93	Individual deposits	96,286 09
Premiums paid	3,500 00	United States deposits	
Checks and other cash items	362 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,761 00	Due to other national banks	2,081 94
Fractional currency	41 93	Due to State banks and bankers	
Specie	1,648 00		
Legal-tender notes	8,775 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	349,863 22	Total	349,863 22

MASSACHUSETTS.

Milford National Bank, Milford.

AARON C. MAYHEW, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,187 06	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,282 97
U. S. bonds on hand	90,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,825 34		
Due from other banks and bankers		Dividends unpaid	830 50
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	883 51	Individual deposits	184,763 32
Premiums paid	1,178 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21,172 30		
Exchanges for clearing-house			
Bills of other banks	4,088 00	Due to other national banks	890 11
Fractional currency	582 57	Due to State banks and bankers	
Specie	4,600 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	723,766 90	Total	723,766 90

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.* No. 572. AMOS ARMSBY, *Cashier.*

Loans and discounts	$243,089 37	Capital stock paid in	$200,000 00
Overdrafts	5 46		
U. S. bonds to secure circulation	200,000 00	Surplus fund	31,750 00
U. S. bonds to secure deposits		Other undivided profits	2,259 06
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	178,900 00
		State bank notes outstanding	
Due from approved reserve agents	34,924 49		
Due from other banks and bankers	930 53		
Real estate, furniture, and fixtures		Dividends unpaid	4,078 00
Current expenses and taxes paid	100 00		
Premiums paid	2 00	Individual deposits	80,251 00
		United States deposits	
Checks and other cash items	144 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,335 00	Due to other national banks	6,013 49
Fractional currency	50 65	Due to State banks and bankers	
Specie	570 05		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	503,251 55	Total	503,251 55

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.* No. 503. EDWARD F. MORRIS, *Cashier.*

Loans and discounts	$170,348 00	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	51,454 38
U. S. bonds on hand	30,950 00		
Other stocks, bonds, and mortgages	21 341 11	National bank notes outstanding	144,980 00
		State bank notes outstanding	
Due from approved reserve agents	12,619 38		
Due from other banks and bankers	6,396 77		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	1,110 00
Current expenses and taxes paid	2,212 62		
Premiums paid		Individual deposits	50,959 60
		United States deposits	
Checks and other cash items	89 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,940 00	Due to other national banks	67 47
Fractional currency	400 34	Due to State banks and bankers	
Specie	1,096 70		
Legal-tender notes	1,927 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	428,571 45	Total	428,571 45

MASSACHUSETTS.

Pacific National Bank, Nantucket.

FREDK. C. SANFORD, *President.* No. 714. WILLIAM H. CHADWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,537 86	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,371 81
U. S. bonds on hand	32,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,890 00
Due from approved reserve agents	12,158 91	State bank notes outstanding	
Due from other banks and bankers	2,055 35		
Real estate, furniture, and fixtures	4,755 00	Dividends unpaid	1,948 50
Current expenses and taxes paid	38 61		
Premiums paid	1,443 84	Individual deposits	55,898 52
		United States deposits	
Checks and other cash items	392 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	461 00	Due to other national banks	
Fractional currency	2 00	Due to State banks and bankers	
Specie	4,833 76		
Legal-tender notes	7,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	259,108 83	Total	259,108 83

Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. GEO. S. TROWBRIDGE, *Cashier.*

Loans and discounts	$191,548 02	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,200 00
U. S. bonds to secure deposits		Other undivided profits	10,787 81
U. S. bonds on hand	41,700 00		
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,147 00		
Due from other banks and bankers	30,000 00	Dividends unpaid	2,048 00
Real estate, furniture, and fixtures	3,104 18		
Current expenses and taxes paid	797 10	Individual deposits	152,301 01
Premiums paid	102 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	44 60		
Exchanges for clearing-house			
Bills of other banks	11,983 00	Due to other national banks	
Fractional currency	118 41	Due to State banks and bankers	
Specie	5,102 51		
Legal-tender notes	3,200 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S Treasurer	4,500 00		
Total	407,336 82	Total	407,336 82

First National Bank, New Bedford.

WILLIAM WATKINS, *President.* No. 261. WALTER P. WINSOR, *Cashier.*

Loans and discounts	$861,059 90	Capital stock paid in	$1,000,000 00
Overdrafts	36 70		
U. S. bonds to secure circulation	794,000 00	Surplus fund	141,500 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	12,871 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	293,400 13	National bank notes outstanding	714,600 00
		State bank notes outstanding	
Due from approved reserve agents	166,084 00		
Due from other banks and bankers	2,407 79	Dividends unpaid	23,636 40
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid		Individual deposits	318,178 93
Premiums paid		United States deposits	36,764 31
		Deposits of U. S. disbursing officers	1,976 15
Checks and other cash items	3,331 00		
Exchanges for clearing-house			
Bills of other banks	8,760 00	Due to other national banks	8,569 04
Fractional currency	130 00	Due to State banks and bankers	
Specie	11,656 99		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	35,730 00		
Total	2,278,096 51	Total	2,278,096 51

MASSACHUSETTS.

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.* No. 2262. THOMAS B. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$529,656 81	Capital stock paid in	$500,000 00
Overdrafts	571 06		
U. S. bonds to secure circulation	500,000 00	Surplus fund	7,200 00
U. S. bonds to secure deposits		Other undivided profits	31,708 28
U. S. bonds on hand	13,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	447,400 00
		State bank notes outstanding	
Due from approved reserve agents	62,616 54		
Due from other banks and bankers	1,242 25		
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	3,632 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	159,479 77
		United States deposits	
Checks and other cash items	2,157 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,745 00	Due to other national banks	921 65
Fractional currency	40 90	Due to State banks and bankers	
Specie	1,611 60		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,150,341 70	Total	1,150,341 70

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.* No. 743. ELIPHALET W. HERVEY, *Cashier.*

Loans and discounts	$837,509 97	Capital stock paid in	$600,000 00
Overdrafts	683 65		
U. S. bonds to secure circulation	534,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	19,531 37
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	92,492 85	National bank notes outstanding	478,800 00
		State bank notes outstanding	
Due from approved reserve agents	60,727 28		
Due from other banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	6,153 00
Current expenses and taxes paid	16 35		
Premiums paid		Individual deposits	332,177 92
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,653 00	Due to other national banks	1,150 28
Fractional currency	15 00	Due to State banks and bankers	
Specie	15,386 47		
Legal-tender notes	5,128 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,000 00		
Total	1,597,812 57	Total	1,597,812 57

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.* No. 799. PELEG C. HOWLAND, *Cashier.*

Loans and discounts	$1,655,086 30	Capital stock paid in	$1,000,000 00
Overdrafts	469 27		
U. S. bonds to secure circulation	889,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	20,041 63
U. S. bonds on hand	25,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	799,980 00
		State bank notes outstanding	
Due from approved reserve agents	99,950 49		
Due from other banks and bankers	2,081 64	Dividends unpaid	10,533 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	508,531 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	8,421 00	Due to other national banks	12,615 56
Fractional currency		Due to State banks and bankers	
Specie	13,892 70		
Legal-tender notes	16,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	41,000 00		
Total	2,751,701 40	Total	2,751 701

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National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.* No. 630. JAMES H. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$714,702 92	Capital stock paid in	$1,000,000 00
Overdrafts	511 12		
U. S. bonds to secure circulation	850,000 00	Surplus fund	159,200 00
U. S. bonds to secure deposits		Other undivided profits	55,401 41
U. S. bonds on hand	155,000 00		
Other stocks, bonds, and mortgages	266,023 23	National bank notes outstanding	763,629 00
		State bank notes outstanding	
Due from approved reserve agents	95,349 82		
Due from other banks and bankers	13,500 20	Dividends unpaid	7,350 00
Real estate, furniture, and fixtures	14,268 80		
Current expenses and taxes paid		Individual deposits	182,281 81
Premiums paid	47,331 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	822 26		
Exchanges for clearing-house			
Bills of other banks	5,144 00	Due to other national banks	44,078 99
Fractional currency	30 85	Due to State banks and bankers	
Specie	1,965 75		
Legal-tender notes	9,041 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	38,250 00		
Total	2,211,941 21	Total	2,211,941 21

First National Bank, Newburyport.

CHARLES H. COFFIN, *President.* No. 279. THOMAS P. STICKNEY, *Cashier.*

Loans and discounts	$510,137 88	Capital stock paid in	$300,000 00
Overdrafts	6,640 64		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	63,294 21
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	3,176 71	National bank notes outstanding	269,992 00
		State bank notes outstanding	
Due from approved reserve agents	58,095 71		
Due from other banks and bankers		Dividends unpaid	364 00
Real estate, furniture, and fixtures	14,540 79		
Current expenses and taxes paid	9,434 58	Individual deposits	198,402 09
Premiums paid		United States deposits	60,360 36
		Deposits of U. S. disbursing officers	600 00
Checks and other cash items	2,736 98		
Exchanges for clearing-house			
Bills of other banks	5,129 00	Due to other national banks	2,349 14
Fractional currency	91 01	Due to State banks and bankers	
Specie	3,478 50		
Legal-tender notes	7,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	995,361 80	Total	995,361 80

Mechanicks' National Bank, Newburyport.

EDWD. S. MOSELEY, *President.* No. 584. FRANK O. WOODS, *Cashier.*

Loans and discounts	$385,570 42	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	11,985 95
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,311 80		
Due from other banks and bankers		Dividends unpaid	5,025 00
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	18 00	Individual deposits	116,301 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	287 87		
Exchanges for clearing-house			
Bills of other banks	1,140 00	Due to other national banks	4,999 77
Fractional currency	117 40	Due to State banks and bankers	
Specie	3,563 15		
Legal-tender notes	9,554 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	713,312 64	Total	713,312 64

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Merchants' National Bank, Newburyport.

NATHANIEL HILLS, *President.* No. 1047. ALBERT W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,559 79	Capital stock paid in	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	6,354 13
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	107,943 00
Due from approved reserve agents	14,872 91	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	9 60
Current expenses and taxes paid	2 50		
Premiums paid		Individual deposits	70,802 84
		United States deposits	
Checks and other cash items	203 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,741 00	Due to other national banks	1,613 91
Fractional currency	57 71	Due to State banks and bankers	
Specie	4,885 99		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	330,723 48	Total	330,723 48

Ocean National Bank, Newburyport.

CHARLES LUNT, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Loans and discounts	$143,699 53	Capital stock paid in	$150,000 00
Overdrafts	152 74		
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Other undivided profits	456 13
U. S. bonds on hand	17,550 00		
Other stocks, bonds, and mortgages	45,654 58	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,162 40		
Due from other banks and bankers		Dividends unpaid	2,902 25
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	3 00	Individual deposits	87,034 14
Premiums paid	3,445 83	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1 364 25		
Exchanges for clearing-house			
Bills of other banks	3,079 00	Due to other national banks	
Fractional currency	217 54	Due to State banks and bankers	
Specie	4,294 65		
Legal-tender notes	2,319 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,450 00		
Total	398,892 52	Total	398,892 52

Newton National Bank, Newton.

JOSEPH N. BACON, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	$197,535 69	Capital stock paid in	$200,000 00
Overdrafts	1,458 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,456 81
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	12,200 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,017 95		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	71,677 27		
Current expenses and taxes paid		Individual deposits	159,749 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	619 03		
Exchanges for clearing-house			
Bills of other banks	4,834 00	Due to other national banks	
Fractional currency	247 98	Due to State banks and bankers	
Specie	10,800 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	3,183 93
Due from U. S. Treasurer	9,000 00		
Total	591,390 66	Total	591,390 66

MASSACHUSETTS.

Adams National Bank, North Adams.

SANFORD BLACKINTON, *President.* No. 1210. EDWD. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$624,600 40	Capital stock paid in	$500,000 00
Overdrafts	2,161 43		
U. S. bonds to secure circulation	410,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	45,660 71
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	367,845 00
		State bank notes outstanding	
Due from approved reserve agents	71,605 01		
Due from other banks and bankers	21,662 32	Dividends unpaid	
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid	13,244 36	Individual deposits	380,885 49
Premiums paid	6,000 00	United States deposits	31,475 52
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,771 41		
Exchanges for clearing-house			
Bills of other banks	10,530 00	Due to other national banks	19,478 16
Fractional currency	243 95	Due to State banks and bankers	
Specie	7,914 00		
Legal-tender notes	24,162 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,450 00		
Total	1,445,344 88	Total	1,445,344 88

Berkshire National Bank, North Adams.

JARVIS ROCKWELL, *President.* No. 2396. CHARLES H. INGALLS, *Cashier.*

Loans and discounts	$133,928 53	Capital stock paid in	$100,000 00
Overdrafts	328 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Other undivided profits	4,442 88
U. S. bonds on hand	21,300 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,625 14		
Due from other banks and bankers	168 96	Dividends unpaid	273 00
Real estate, furniture, and fixtures	2,237 93		
Current expenses and taxes paid	775 72	Individual deposits	108,820 63
Premiums paid	4,117 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,489 24		
Exchanges for clearing-house			
Bills of other banks	2,616 00	Due to other national banks	2,731 92
Fractional currency	45 23	Due to State banks and bankers	
Specie	8,736 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	306,868 43	Total	306,868 43

Attleborough National Bank, North Attleboro'.

DANIEL EVANS, *President.* No. 1604. EDWARD R. PRICE, *Cashier.*

Loans and discounts	$124,115 99	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,850 20
U. S. bonds on hand	25,650 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	88,600 00
		State bank notes outstanding	
Due from approved reserve agents	50,010 58		
Due from other banks and bankers	1,847 40	Dividends unpaid	3,024 00
Real estate, furniture, and fixtures	14,503 53		
Current expenses and taxes paid	23 41	Individual deposits	119,804 64
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,850 51		
Exchanges for clearing-house			
Bills of other banks	9,972 00	Due to other national banks	893 47
Fractional currency	80 26	Due to State banks and bankers	10,861 29
Specie	2,479 92		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	358,033 60	Total	358,033 60

MASSACHUSETTS.

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.* No. 416. PARDON A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,326 41	Capital stock paid in	$300,000 00
Overdrafts	753 79		
U. S. bonds to secure circulation	310,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	28,559 88
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	18,790 00	National bank notes outstanding	264,677 00
		State bank notes outstanding	
Due from approved reserve agents	166,220 04		
Due from other banks and bankers		Dividends unpaid	11,997 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	199,580 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,527 79		
Exchanges for clearing-house			
Bills of other banks	1,214 00	Due to other national banks	
Fractional currency	51 44	Due to State banks and bankers	
Specie	5,886 13		
Legal-tender notes	3,545 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	864,814 60	Total	864,814 60

First National Bank, Northampton.

WILLIAM B. HALE, *President.* No. 383. HENRY ROBERTS, *Cashier.*

Loans and discounts	$538,869 39	Capital stock paid in	$500,000 00
Overdrafts	29 80		
U. S. bonds to secure circulation	500,000 00	Surplus fund	$100,000 00
U. S. bonds to secure deposits		Other undivided profits	24,196 10
U. S. bonds on hand	105,000 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	449,850 00
		State bank notes outstanding	
Due from approved reserve agents	24,464 45		
Due from other banks and bankers	10,933 94	Dividends unpaid	458 50
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	9,836 73	Individual deposits	226,649 86
Premiums paid	5,247 60	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,442 62		
Exchanges for clearing-house			
Bills of other banks	4,319 00	Due to other national banks	10,151 88
Fractional currency	39 84	Due to State banks and bankers	463 93
Specie	6,586 90		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,311,770 27	Total	1,311,770 27

Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.* No. 418. LEWIS WARNER, *Cashier.*

Loans and discounts	$351,312 57	Capital stock paid in	$250,000 00
Overdrafts	1,279 50		
U. S. bonds to secure circulation	250,000 00	Surplus fund	45,500 00
U. S. bonds to secure deposits		Other undivided profits	10,275 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,657 20	National bank notes outstanding	217,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,224 63		
Due from other banks and bankers	1,928 23	Dividends unpaid	141 11
Real estate, furniture, and fixtures	44,051 29		
Current expenses and taxes paid	686 46	Individual deposits	160,205 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	454 60		
Exchanges for clearing-house			
Bills of other banks	3,217 00	Due to other national banks	16,931 84
Fractional currency	139 96	Due to State banks and bankers	
Specie	7,450 50		
Legal-tender notes	4,402 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	700,053 94	Total	700,053 94

MASSACHUSETTS.

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. JOHN WHITTELSEY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$447,218 11	Capital stock paid in	$400,000 00
Overdrafts	155 30		
U. S. bonds to secure circulation	400,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,669 26
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	104,854 75	National bank notes outstanding	359,100 00
		State bank notes outstanding	
Due from approved reserve agents	23,168 84		
Due from other banks and bankers	49,188 66	Dividends unpaid	6,219 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	86 71	Individual deposits	297,618 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,288 02		
Exchanges for clearing-house			
Bills of other banks	6,098 00	Due to other national banks	3,236 79
Fractional currency	206 00	Due to State banks and bankers	
Specie	8,579 08		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,103,843 47	Total	1,103,843 47

Northborough National Bank, Northborough.

WILDER BUSH, *President.* No. 1279. ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts	$158,865 22	Capital stock paid in	$100,000 00
Overdrafts	316 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,562 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,550 00	National bank notes outstanding	88,108 00
		State bank notes outstanding	
Due from approved reserve agents	22,917 95		
Due from other banks and bankers	146 00	Dividends unpaid	331 00
Real estate, furniture, and fixtures	3,444 67		
Current expenses and taxes paid	1,029 77	Individual deposits	114,530 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	91 44		
Exchanges for clearing-house			
Bills of other banks	1,180 00	Due to other national banks	725 38
Fractional currency	67 10	Due to State banks and bankers	
Specie	2,441 39		
Legal-tender notes	11,007 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,200 00		
Total	327,257 02	Total	327,257 02

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.* No. 2255. JAMES H. WAITE, *Cashier.*

Loans and discounts	$146,544 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	4,934 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,473 45		
Due from other banks and bankers	591 39	Dividends unpaid	129 02
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	2,374 02	Individual deposits	81,027 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	680 65		
Exchanges for clearing-house			
Bills of other banks	4,620 00	Due to other national banks	630 36
Fractional currency	136 20	Due to State banks and bankers	
Specie	7,658 50		
Legal-tender notes	3,995 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,647 25		
Total	267,721 15	Total	267,721 15

MASSACHUSETTS.

Oxford National Bank, Oxford.

SAMUEL C. PAINE, *President.* No. 764. CHARLES A. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,525 89	Capital stock paid in	$100,000 00
Overdrafts	190 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,526 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,580 00
		State bank notes outstanding	
Due from approved reserve agents	6,543 32		
Due from other banks and bankers	1,565 33	Dividends unpaid	3,149 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	40		
Premiums paid		Individual deposits	19,947 50
		United States deposits	
Checks and other cash items	1,073 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,269 00	Due to other national banks	
Fractional currency	20	Due to State banks and bankers	
Specie	395 95		
Legal-tender notes	139 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	238,203 21	Total	238,203 21

Palmer National Bank, Palmer.

MARSHAL W. FRENCH, *President.* No. 2324. WILLIAM A. LINCOLN, *Cashier.*

Loans and discounts	$126,089 96	Capital stock paid in	$75,000 00
Overdrafts	118 43		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	753 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,407 59		
Due from other banks and bankers	1,000 00	Dividends unpaid	1,974 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1 00	Individual deposits	83,249 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17 00		
Exchanges for clearing-house			
Bills of other banks	4,033 00	Due to other national banks	
Fractional currency	10 45	Due to State banks and bankers	
Specie	1,925 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	234,477 43	Total	234,477 43

South Danvers National Bank, Peabody.

JONATHAN KING, *President.* No. 958. GEORGE A. OSBORNE, *Cashier.*

Loans and discounts	$229,407 96	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	19,341 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	131,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,793 31		
Due from other banks and bankers	166 25	Dividends unpaid	4,516 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid		Individual deposits	53,859 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,312 27		
Exchanges for clearing-house			
Bills of other banks	13,574 00	Due to other national banks	1,683 11
Fractional currency	27 05	Due to State banks and bankers	
Specie	7,518 64		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,600 00		
Total	435,899 48	Total	435,899 48

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Warren National Bank, Peabody.

LEWIS ALLEN, *President.* No. 616. FRANK C. MERRILL, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$421,164 46	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	253,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	3,390 29
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	224,300 00
		State bank notes outstanding	
Due from approved reserve agents	27,669 60		
Due from other banks and bankers	505 20	Dividends unpaid	8,220 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	4 08	Individual deposits	195,152 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,976 93		
Exchanges for clearing-house			
Bills of other banks	9,964 00	Due to other national banks	744 88
Fractional currency	223 00	Due to State banks and bankers	
Specie	7,550 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	781,807 27	Total	781,807 27

Agricultural National Bank, Pittsfield.

ENSIGN H. KELLOGG, *President.* No. 1082. JOHN R. WARRINER, *Cashier.*

Loans and discounts	$653,391 45	Capital stock paid in	$200,000 00
Overdrafts	3,160 39		
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	73,588 69
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,366 00
		State bank notes outstanding	
Due from approved reserve agents	77,408 97		
Due from other banks and bankers	10,056 02	Dividends unpaid	256 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,041 21	Individual deposits	341,619 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,938 89		
Exchanges for clearing-house			
Bills of other banks	8,818 00	Due to other national banks	4,523 51
Fractional currency	200 00	Due to State banks and bankers	
Specie	17,638 44		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	999,353 37	Total	999,353 37

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.* No. 1260. EDWARD S. FRANCIS, *Cashier.*

Loans and discounts	$504,909 10	Capital stock paid in	$500,000 00
Overdrafts	2,429 74		
U. S. bonds to secure circulation	488,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	110,761 97
U. S. bonds on hand	241,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	437,225 00
		State bank notes outstanding	
Due from approved reserve agents	115,447 35		
Due from other banks and bankers	18,790 39	Dividends unpaid	512 00
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	3,468 95	Individual deposits	298,055 54
Premiums paid	10,846 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,714 07		
Exchanges for clearing-house			
Bills of other banks	15,196 00	Due to other national banks	8,473 98
Fractional currency	277 20	Due to State banks and bankers	1,823 31
Specie	11,816 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,956 25		
Total	1,456,851 80	Total	1,456,851 80

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.* No. 996. WILLIAM S. MORISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,019 04	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	22,598 56
U. S. bonds on hand	16,450 00		
Other stocks, bonds, and mortgages	24,100 00	National bank notes outstanding	224,500 00
		State bank notes outstanding	
Due from approved reserve agents	41,665 85		
Due from other banks and bankers		Dividends unpaid	8,162 50
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1 00	Individual deposits	143,283 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,294 68		
Exchanges for clearing-house			
Bills of other banks	1,724 00	Due to other national banks	
Fractional currency	123 06	Due to State banks and bankers	
Specie	2,168 20		
Legal-tender notes	10,249 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	748,544 83	Total	748,544 83

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.* No. 779. CLARENCE R. FILLEBROWN, *Cashier.*

Loans and discounts	$172,735 65	Capital stock paid in	$160,000 00
Overdrafts	2,627 91		
U. S. bonds to secure circulation	160,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	5,979 40
U. S. bonds on hand	17,200 00		
Other stocks, bonds, and mortgages	9,250 00	National bank notes outstanding	144,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,953 65		
Due from other banks and bankers	203 38	Dividends unpaid	2,351 00
Real estate, furniture, and fixtures	4,681 67		
Current expenses and taxes paid		Individual deposits	60,659 21
Premiums paid	1,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,848 18		
Exchanges for clearing-house			
Bills of other banks	2,451 00	Due to other national banks	
Fractional currency	38 17	Due to State banks and bankers	
Specie	1,500 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	404,989 61	Total	404,989 61

First National Bank, Provincetown.

STEPHEN COOK, *President.* No. 736. MOSES N. GIFFORD, *Cashier.*

Loans and discounts	$169,045 12	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Other undivided profits	7,557 97
U. S. bonds on hand	31,350 00		
Other stocks, bonds and mortgages	110,500 00	National bank notes outstanding	179,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,350 00	Dividends unpaid	3,073 00
Current expenses and taxes paid	75		
Premiums paid		Individual deposits	68,920 71
		United States deposits	
Checks and other cash items	1,078 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	667 00	Due to other national banks	1,923 11
Fractional currency	60 40	Due to State banks and bankers	
Specie	1,122 65		
Legal-tender notes	600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	532,774 79	Total	532,774 79

MASSACHUSETTS.

National Granite Bank, Quincy.

CHARLES MARSH, *President.* No. 832. RUPERT F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,353 21	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,114 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	134,100 00
Due from approved reserve agents	14,182 26	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,185 00
Real estate, furniture, and fixtures	8,800 00		
Current expenses and taxes paid	37 50	Individual deposits	100,637 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,599 21		
Exchanges for clearing-house			
Bills of other banks	26,202 00	Due to other national banks	
Fractional currency	112 63	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	436,036 81	Total	436,036 81

National Mount Wollaston Bank, Quincy.

EDWIN B. PRATT, *President.* No. 517. HORACE B. SPEAR, *Cashier.*

Loans and discounts	$272,438 39	Capital stock paid in	$150,000 00
Overdrafts	4,627 18		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	12,099 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,728 00	National bank notes outstanding	130,500 00
Due from approved reserve agents	10,218 68	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	4,182 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	37 50	Individual deposits	130,949 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,906 99		
Exchanges for clearing-house			
Bills of other banks	2,141 00	Due to other national banks	
Fractional currency	4 04	Due to State banks and bankers	
Specie	1,619 50		
Legal-tender notes	3,260 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	462,731 28	Total	462,731 28

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.* No. 558. CHAS. G. HATHAWAY *Cashier.*

Loans and discounts	$265,646 05	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	9,791 56
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	178,820 00
Due from approved reserve agents	11,818 60	State bank notes outstanding	
Due from other banks and bankers	211 37	Dividends unpaid	10,785 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1 25	Individual deposits	127,165 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,662 78		
Exchanges for clearing-house			
Bills of other banks	6,483 00	Due to other national banks	20,000 00
Fractional currency	50 00	Due to State banks and bankers	
Specie	5,613 51		
Legal-tender notes	5,075 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	746,561 56	Total	746,561 56

MASSACHUSETTS.

Rockport National Bank, Rockport.

CHARLES TARR, *President.* No. 1194. HOWARD H. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63, 698 75	Capital stock paid in	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	24, 000 00
U. S. bonds to secure deposits		Other undivided profits	50 07
U. S. bonds on hand	33, 100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83, 950 00
Due from approved reserve agents	38, 289 05	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	15, 500 00	Dividends unpaid	3, 143 00
Current expenses and taxes paid			
Premiums paid	1, 810 21	Individual deposits	55, 725 82
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7, 349 00	Due to other national banks	
Fractional currency	21 88	Due to State banks and bankers	
Specie	2, 600 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4, 500 00		
Total	266, 868 89	Total	266, 868 89

First National Bank, Salem.

WILLIAM SUTTON, *President.* No. 407. EDWARD H. PAYSON, *Cashier.*

Loans and discounts	$603, 195 38	Capital stock paid in	$300, 000 00
Overdrafts	959 69		
U. S. bonds to secure circulation	300, 000 00	Surplus fund	90, 000 00
U. S. bonds to secure deposits		Other undivided profits	3, 125 76
U. S. bonds on hand	67, 650 00		
Other stocks, bonds, and mortgages	9, 696 25	National bank notes outstanding	267, 600 00
		State bank notes outstanding	
Due from approved reserve agents	46, 970 17		
Due from other banks and bankers	6, 000 00	Dividends unpaid	11, 154 00
Real estate, furniture, and fixtures	8, 906 68		
Current expenses and taxes paid		Individual deposits	422, 736 58
Premiums paid	10, 563 60	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15, 041 97		
Exchanges for clearing-house			
Bills of other banks	3, 071 00	Due to other national banks	16, 190 15
Fractional currency	62 31	Due to State banks and bankers	
Specie	8, 189 44		
Legal-tender notes	17, 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13, 500 00		
Total	1, 110, 806 49	Total	1, 110, 806 49

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President.* No. 634. WILLIAM H. FOSTER, *Cashier.*

Loans and discounts	$459, 507 32	Capital stock paid in	$315, 000 00
Overdrafts	610 86		
U. S. bonds to secure circulation	242, 000 00	Surplus fund	130, 000 00
U. S. bonds to secure deposits		Other undivided profits	7, 545 67
U. S. bonds on hand	109, 700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	215, 900 00
		State bank notes outstanding	
Due from approved reserve agents	71, 677 35		
Due from other banks and bankers	10, 394 55		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	2, 529 52	Individual deposits	242, 184 29
		United States deposits	
Checks and other cash items	8, 421 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3, 669 00	Due to other national banks	25, 160 37
Fractional currency	15 65	Due to State banks and bankers	
Specie	13, 374 10		
Legal-tender notes	3, 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10, 890 00		
Total	935, 790 33	Total	935, 790 33

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Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.* No. 691. JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,513 45	Capital stock paid in	$200,000 00
Overdrafts	66 15		
U. S. bonds to secure circulation	197,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	216 42
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,800 00
Due from approved reserve agents	10,929 17	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,670 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid		Individual deposits	99,248 36
Premiums paid	2,274 99	United States deposits	
Checks and other cash items	2,703 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,988 00	Due to other national banks	6,142 54
Fractional currency	119 46	Due to State banks and bankers	
Specie	1,741 20		
Legal-tender notes	5,876 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,865 00		
Total	532,077 32	Total	532,077 32

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.* No. 726. NATHL. B. PERKINS, *Cashier.*

Loans and discounts	$303,964 46	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	1,354 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,150 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	92,326 44		
Due from other banks and bankers	13,846 78	Dividends unpaid	2,742 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	12 70	Individual deposits	197,887 70
Premiums paid	2,062 50	United States deposits	
Checks and other cash items	1,659 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,375 00	Due to other national banks	
Fractional currency	59 60	Due to State banks and bankers	
Specie	17,627 25		
Legal-tender notes	1,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	681,984 60	Total	681,984 60

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.* No. 817. JOSEPH H. WEBB, *Cashier.*

Loans and discounts	$305,221 98	Capital stock paid in	$200,000 00
Overdrafts	741 93		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	10,624 99
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175,600 00
		State bank notes outstanding	
Due from approved reserve agents	27,569 34		
Due from other banks and bankers	2,245 87	Dividends unpaid	3,291 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid		Individual deposits	126,041 64
Premiums paid		United States deposits	
Checks and other cash items	2,078 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,002 00	Due to other national banks	5,880 98
Fractional currency	94 13	Due to State banks and bankers	
Specie	7,860 49		
Legal-tender notes	4,624 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	566,438 61	Total	566,438 61

MASSACHUSETTS.

Naumkeag National Bank, Salem.

DAVID PINGREE, *President.* No. 647. JOSEPH H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$946,593 15	Capital stock paid in	$500,000 00
Overdrafts	138 93		
U. S. bonds to secure circulation	480,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	64,219 23
U. S. bonds on hand	52,600 00		
Other stocks, bonds, and mortgages	36,915 00	National bank notes outstanding	414,778 00
Due from approved reserve agents	106,175 23	State bank notes outstanding	
Due from other banks and bankers	2,533 00	Dividends unpaid	12,063 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	432,647 00
Premiums paid		United States deposits	
Checks and other cash items	3,362 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,264 00	Due to other national banks	17,875 97
Fractional currency	305 23	Due to State banks and bankers	
Specie	28,365 12		
Legal-tender notes	12,631 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,700 00		
Total	1,691,583 20	Total	1,691,583 20

Salem National Bank, Salem.

AUGUSTUS STORY, *President.* No. 704. GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts	$427 971 09	Capital stock paid in	$300,000 00
Overdrafts	557 41		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	15,887 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	89,312 50	National bank notes outstanding	270,000 00
Due from approved reserve agents	48,489 38	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,861 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	410 41	Individual deposits	258,188 29
Premiums paid		United States deposits	
Checks and other cash items	10,207 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,605 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,963 39		
Legal-tender notes	13,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	907,936 79	Total	907,936 79

Powow River National Bank, Salisbury.

GEORGE F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Loans and discounts	$277,907 34	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,690 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	27,133 69	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	3,364 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid		Individual deposits	179,212 77
Premiums paid		United States deposits	
Checks and other cash items	1,924 69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,422 00	Due to other national banks	
Fractional currency	50 23	Due to State banks and bankers	
Specie	2,329 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	431,266 95	Total	431,266 95

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Shelburne Falls National Bank, Shelburne Falls.

JARVIS B. BARDWELL, *President.* No. 1144. OTIS R. MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,980 20	Capital stock paid in	$200,000 00
Overdrafts	35 84		
U. S. bonds to secure circulation	170,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,719 83
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	153,000 00
Due from approved reserve agents	14,012 55	State bank notes outstanding	
Due from other banks and bankers	125 00		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	100 00
Current expenses and taxes paid	1,901 74		
Premiums paid		Individual deposits	54,591 80
		United States deposits	
Checks and other cash items	219 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,410 00	Due to other national banks	2,788 59
Fractional currency	28 00	Due to State banks and bankers	
Specie	2,837 89		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	7,650 00		
Total	509,200 22	Total	509,200 22

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. FRANCIS L. CHAPIN *Cashier.*

Loans and discounts	$280,796 66	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	26,374 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from approved reserve agents	35,369 81		
Due from other banks and bankers		Dividends unpaid	3,585 00
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid		Individual deposits	150,086 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,522 47		
Exchanges for clearing-house			
Bills of other banks	4,063 00	Due to other national banks	
Fractional currency	27 89	Due to State banks and bankers	
Specie	5,300 00		
Legal-tender notes	3,316 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	492,745 83	Total	492,745 83

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* No. 618. BENJ. F. WHITE, *Cashier.*

Loans and discounts	$161,561 73	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,844 41
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	134,300 00
		State bank notes outstanding	
Due from approved reserve agents	17,856 52		
Due from other banks and bankers		Dividends unpaid	3,429 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	41 50	Individual deposits	76,825 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	26 33		
Exchanges for clearing-house			
Bills of other banks	5,786 00	Due to other national banks	
Fractional currency	24 58	Due to State banks and bankers	
Specie	2,502 35		
Legal-tender notes	150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	400,399 01	Total	400,399 01

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. WALTER L. DEMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,262 00	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	9,300 00
U. S. bonds to secure deposits		Other undivided profits	1,297 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
Due from approved reserve agents	25,143 39	State bank notes outstanding	
Due from other banks and bankers	1,318 11		
Real estate, furniture, and fixtures	2,300 00	Dividends unpaid	5,213 00
Current expenses and taxes paid	175 83		
Premiums paid	3,500 00	Individual deposits	109,524 99
		United States deposits	
Checks and other cash items	3,921 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,053 00	Due to other national banks	2,367 12
Fractional currency	81 51	Due to State banks and bankers	
Specie	821 95		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	390,202 58	Total	390,202 58

First National Bank, Springfield.

JAMES KIRKHAM, *President.* No. 14. DUSTIN A. FOLSOM, *Cashier.*

Loans and discounts	$828,078 03	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	295,000 00	Surplus fund	159,830 00
U. S. bonds to secure deposits		Other undivided profits	26,336 93
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	262,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,840 38		
Due from other banks and bankers	58,288 13	Dividends unpaid	645 50
Real estate, furniture, and fixtures	60,000 00		
Current expenses and taxes paid	6,266 46	Individual deposits	482,532 12
Premiums paid	8,275 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,075 23		
Exchanges for clearing-house			
Bills of other banks	9,588 00	Due to other national banks	125 96
Fractional currency	105 94	Due to State banks and bankers	
Specie	4,078 34		
Legal-tender notes	22,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,275 00		
Total	1,331,970 51	Total	1,331,970 51

Second National Bank, Springfield.

ALFRED ROWE, *President.* No. 181. LEWIS WARRINER, *Cashier.*

Loans and discounts	$436,274 50	Capital stock paid in	$300,000 00
Overdrafts	3,028 48		
U. S. bonds to secure circulation	310,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Other undivided profits	23,969 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	95,479 65	National bank notes outstanding	272,560 00
		State bank notes outstanding	
Due from approved reserve agents	39,491 20		
Due from other banks and bankers	6,169 30	Dividends unpaid	2,332 49
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid	4,931 58	Individual deposits	163,487 69
Premiums paid	983 97	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,590 44		
Exchanges for clearing-house			
Bills of other banks	3,927 00	Due to other national banks	10,377 92
Fractional currency	433 96	Due to State banks and bankers	2,285 88
Specie	2,109 18		
Legal-tender notes	5,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,048 88		
Total	1,000,013 14	Total	1,000,013 14

MASSACHUSETTS.

Third National Bank, Springfield.

JOSEPH C. PARSONS, *President.* No. 308. FREDK. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$840,338 66	Capital stock paid in	$500,000 00
Overdrafts	626 74		
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	57,871 94
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	64,565 19	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,601 88		
Due from other banks and bankers	23,990 93	Dividends unpaid	1,530 00
Real estate, furniture, and fixtures	115,713 19		
Current expenses and taxes paid	5,961 32	Individual deposits	288,388 13
Premiums paid		United States deposits	73,855 42
		Deposits of U. S. disbursing officers	29,034 91
Checks and other cash items	4,695 80		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,200 00	Due to State banks and bankers	
Fractional currency	430 77		
Specie	8,107 92		
Legal-tender notes	11,573 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	88,775 00
Due from U. S. Treasurer	22,500 00		
Total	1,789,455 40	Total	1,789,455 40

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.* No. 1055. FREDK. S. BAILEY, *Cashier.*

Loans and discounts	$579,254 06	Capital stock paid in	$500,000 00
Overdrafts	2,118 82		
U. S. bonds to secure circulation	497,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	37,240 23
U. S. bonds on hand	3,600 00		
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	446,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,082 89		
Due from other banks and bankers	15,262 10	Dividends unpaid	18,107 18
Real estate, furniture, and fixtures	122,905 11		
Current expenses and taxes paid	.67 22	Individual deposits	167,397 82
Premiums paid	10,490 35	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,063 05		
Exchanges for clearing-house			
Bills of other banks	2,060 00	Due to other national banks	51,708 31
Fractional currency	237 96	Due to State banks and bankers	280 42
Specie	11,429 40		
Legal-tender notes	13,598 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,365 00		
Total	1,320,733 96	Total	1,320,733 96

Chapin National Bank, Springfield.

JAMES A. RUMRILL, *President.* No. 2435. W. F. CALLENDER, *Cashier.*

Loans and discounts	$642,031 46	Capital stock paid in	$500,000 00
Overdrafts	463 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	11,331 58
U. S. bonds on hand	55,900 00		
Other stocks, bonds, and mortgages	377 93	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	35,648 61		
Due from other banks and bankers	3,124 70	Dividends unpaid	
Real estate, furniture, and fixtures	3,938 79		
Current expenses and taxes paid	1 56	Individual deposits	511,318 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,007 11		
Exchanges for clearing-house	9,717 93		
Bills of other banks	67,143 00	Due to other national banks	6,045 00
Fractional currency	290 78	Due to State banks and bankers	1,805 61
Specie	3,865 00		
Legal-tender notes	29,990 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	1,055,500 68	Total	1,055,500 68

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Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President.* No. 988. ARTHUR B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$806,386 65	Capital stock paid in	$400,000 00
Overdrafts	4 42		
U. S. bonds to secure circulation	400,000 00	Surplus fund	145,000 00
U. S. bonds to secure deposits		Other undivided profits	7,696 26
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	325,950 00
		State bank notes outstanding	
Due from approved reserve agents	18,310 24		
Due from other banks and bankers	1,966 20	Dividends unpaid	16,739 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	66 50	Individual deposits	432,495 63
Premiums paid	3,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,999 36		
Exchanges for clearing-house	2,330 08		
Bills of other banks	11,701 00	Due to other national banks	20,184 78
Fractional currency	127 62	Due to State banks and bankers	
Specie	24,310 60		
Legal-tender notes	24,263 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,850 00		
Total	1,348,065 67	Total	1,348,065 67

City National Bank, Springfield.

JAMES D. SAFFORD, *President.* No. 2433. HENRY H. BOWMAN, *Cashier.*

Loans and discounts	$95,624 01	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,532 69
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	24,658 91		
Due from other banks and bankers	10,000 00	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	239 56	Individual deposits	98,468 43
Premiums paid	2,562 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	653 00		
Exchanges for clearing-house	1,847 50		
Bills of other banks	1,315 00	Due to other national banks	3,539 91
Fractional currency	6 55	Due to State banks and bankers	
Specie	134 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	253,541 03	Total	253,541 03

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.* No. 982. EDMUND D. CHAPIN, *Cashier.*

Loans and discounts	$225,067 40	Capital stock paid in	$150,000 00
Overdrafts	1 06		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	1,606 38
U. S. bonds on hand	950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,979 00
		State bank notes outstanding	
Due from approved reserve agents	13,700 76		
Due from other banks and bankers	1,098 04		
Real estate, furniture, and fixtures	15,621 50	Dividends unpaid	4,582 00
Current expenses and taxes paid	25 00		
Premiums paid		Individual deposits	99,551 99
		United States deposits	
Checks and other cash items	1,584 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,888 00		
Fractional currency	325 88	Due to other national banks	12,108 87
Specie	4,316 55	Due to State banks and bankers	
Legal-tender notes	8,500 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	6,750 00	Bills payable	
Total	432,828 24	Total	432,828 24

MASSACHUSETTS.

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* No. 987. CHARLES MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,475 53	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	121,847 19
U. S. bonds to secure deposits		Other undivided profits	182 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	35,159 75	State bank notes outstanding	
Due from other banks and bankers	25,091 68	Dividends unpaid	6,672 00
Real estate, furniture, and fixtures	18,481 68		
Current expenses and taxes paid	14 75	Individual deposits	170,346 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	860 57		
Bills of other banks	2,705 00	Due to other national banks	1,017 16
Fractional currency	1 66	Due to State banks and bankers	
Specie	2,265 00		
Legal-tender notes	12,860 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	635,065 62	Total	635,065 62

Housatonic National Bank, Stockbridge.

DANL. R. WILLIAMS, *President.* No. 1170. DANL. A. KIMBALL, *Cashier.*

Loans and discounts	$230,076 59	Capital stock paid in	$200,000 00
Overdrafts	153 87		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,227 70
U. S. bonds on hand	95,000 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	179,000 00
Due from approved reserve agents	18,454 58	State bank notes outstanding	
Due from other banks and bankers	69 82	Dividends unpaid	520 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,609 72	Individual deposits	125,413 13
Premiums paid	4,303 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing-house			
Bills of other banks	815 00	Due to other national banks	3,137 61
Fractional currency	153 99	Due to State banks and bankers	
Specie	2,206 75		
Legal-tender notes	5,355 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	623,298 44	Total	623,298 44

Bristol County National Bank, Taunton.

THEODORE DEAN, *President.* No. 766. ALFRED C. PLACE, *Cashier.*

Loans and discounts	$760,939 70	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	10,468 75
U. S. bonds on hand	14,000 00		
Other stocks, bonds, and mortgages	67,384 00	National bank notes outstanding	449,000 00
Due from approved reserve agents	51,071 81	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	16,036 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	207,940 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	465 00		
Exchanges for clearing-house			
Bills of other banks	11,915 00	Due to other national banks	12,956 43
Fractional currency	625 68	Due to State banks and bankers	
Specie	8,500 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,446,401 19	Total	1,446,401 19

MASSACHUSETTS.

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.* No. 947. EDWARD KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,804 36	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	9,837 60
U. S. bonds on hand	42,700 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	94,745 11		
Due from other banks and bankers	514 55	Dividends unpaid	5,960 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	30 71	Individual deposits	238,802 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	267 22		
Exchanges for clearing-house			
Bills of other banks	22,116 00	Due to other national banks	151 80
Fractional currency	114 25	Due to State banks and bankers	
Specie	5,760 98		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,698 50		
Total	764,751 68	Total	764,751 68

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.* No. 957. GEORGE W. ANDROS, *Cashier*

Loans and discounts	$802,417 39	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	39,790 72
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	21,080 00	National bank notes outstanding	477,500 00
		State bank notes outstanding	
Due from approved reserve agents	105,505 51		
Due from other banks and bankers	3,930 72	Dividends unpaid	15,487 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid		Individual deposits	268,387 19
Premiums paid	14,820 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	480 72		
Exchanges for clearing-house			
Bills of other banks	9,240 00	Due to other national banks	16,514 00
Fractional currency	121 82	Due to State banks and bankers	
Specie	13,897 75		
Legal-tender notes	12,136 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,049 00		
Total	1,617,678 91	Total	1,617,678 91

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.* No. 805. EDWARD ORDWAY, *Cashier.*

Loans and discounts	$154,968 01	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	4,196 54
U. S. bonds on hand	7,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	5,136 23		
Due from other banks and bankers		Dividends unpaid	672 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	854 71	Individual deposits	50,058 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	360 00		
Exchanges for clearing-house			
Bills of other banks	2,023 00	Due to other national banks	
Fractional currency	10 28	Due to State banks and bankers	
Specie	2,275 00		
Legal-tender notes	650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	279,327 23	Total	279,327 23

MASSACHUSETTS.

Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,261 14	Capital stock paid in	$300,000 00
Overdrafts	290 78		
U. S. bonds to secure circulation	300,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	4,148 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	379 30	National bank notes outstanding	269,200 00
Due from approved reserve agents	43,589 06	State bank notes outstanding	
Due from other banks and bankers	11 20		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	6,265 00
Current expenses and taxes paid	7 74		
Premiums paid		Individual deposits	73,399 97
		United States deposits	
Checks and other cash items	302 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,600 00	Due to other national banks	4,984 48
Fractional currency	275 31	Due to State banks and bankers	
Specie	1,826 00		
Legal-tender notes	1,455 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	680,497 63	Total	680,497 63

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. CHARLES S. WESTON, *Cashier.*

Loans and discounts	$133,830 11	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,302 15
U. S. bonds to secure deposits		Other undivided profits	154 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,298 00
		State bank notes outstanding	
Due from approved reserve agents	13,302 03		
Due from other banks and bankers		Dividends unpaid	3,868 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	40,312 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	615 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	187 52		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	257,934 66	Total	257,934 66

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Loans and discounts	$143,347 30	Capital stock paid in	$100,000 00
Overdrafts	202 06		
U. S. bonds to secure circulation	95,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,045 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,755 00
		State bank notes outstanding	
Due from approved reserve agents	16,718 91		
Due from other banks and bankers		Dividends unpaid	715 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	48,247 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,580 43		
Exchanges for clearing-house			
Bills of other banks	1,539 00	Due to other national banks	
Fractional currency	102 56	Due to State banks and bankers	
Specie	1,510 00		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,263 00		
Total	264,763 26	Total	264,763 26

MASSACHUSETTS.

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.* No. 688. JOHN S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,667 80	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	2,429 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,100 00	National bank notes outstanding	132,700 00
Due from approved reserve agents	36,771 35	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	23,507 82	Dividends unpaid	5,000 00
Current expenses and taxes paid			
Premiums paid	387 15	Individual deposits	186,775 42
		United States deposits	
Checks and other cash items	721 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,000 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	6,000 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	526,905 17	Total	526,905 17

Ware National Bank, Ware.

WILLIAM HYDE, *President.* No. 628. WILLIAM S. HYDE, *Cashier.*

Loans and discounts	$221,477 65	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	4,449 25
U. S. bonds on hand	143,650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,440 59		
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,785 30	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	130,496 10
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,102 00	Due to other national banks	
Fractional currency	289 81	Due to State banks and bankers	
Specie	7,700 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	764,945 35	Total	764,945 35

National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. THOMAS R. MILES, *Cashier.*

Loans and discounts	$166,729 28	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,505 00
U. S. bonds to secure deposits		Other undivided profits	24,418 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,980 00	National bank notes outstanding	89,437 00
		State bank notes outstanding	
Due from approved reserve agents	5,914 94		
Due from other banks and bankers	995 83		
Real estate, furniture, and fixtures	1,600 00	Dividends unpaid	5,342 50
Current expenses and taxes paid	2,411 01		
Premiums paid		Individual deposits	54,057 44
		United States deposits	
Checks and other cash items	406 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,780 00	Due to other national banks	
Fractional currency	12 56	Due to State banks and bankers	
Specie	430 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	295,760 29	Total	295,760 29

MASSACHUSETTS.

Union Market National Bank, Watertown.

GEORGE N. MARCH, *President.* No. 2108. TILDEN G. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,427 59	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,200 00
U. S. bonds to secure deposits		Other undivided profits	10,348 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	38,335,30	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,555 96	Dividends unpaid	849 00
Current expenses and taxes paid	2,320 26		
Premiums paid		Individual deposits	110,828 02
		United States deposits	
Checks and other cash items	1,200 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,400 00	Due to other national banks	
Fractional currency	35 41	Due to State banks and bankers	
Specie	200 00		
Legal-tender notes	5,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,450 50		
Total	414,225 02	Total	414,225 02

First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. EDWD. L. SPALDING, *Cashier.*

Loans and discounts	$146,471 70	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	3,531 91
U. S. bonds to secure deposits		Other undivided profits	901 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,866 43		
Due from other banks and bankers	433 54	Dividends unpaid	186 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	96,285 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	40 73		
Exchanges for clearing-house			
Bills of other banks	6,207 00	Due to other national banks	1,293 25
Fractional currency		Due to State banks and bankers	
Specie	1,079 21		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	274,198 61	Total	274,198 61

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.* No. 421. GEORGE O. BRIGHAM, *Cashier.*

Loans and discounts	$187,056 36	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,230 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from approved reserve agents	18,764 33		
Due from other banks and bankers			
Real estate, furniture, and fixtures		Dividends unpaid	513 00
Current expenses and taxes paid	447 25		
Premiums paid		Individual deposits	65,933 66
		United States deposits	
Checks and other cash items	7,280 55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,567 00	Due to other national banks	1,379 07
Fractional currency	10 75	Due to State banks and bankers	
Specie	1,580 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	380,456 24	Total	380,456 24

MASSACHUSETTS.

First National Bank, Westfield.

GEORGE L. LAFLIN, *President.* No. 190. HENRY HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,917 93	Capital stock paid in	$250,000 00
Overdrafts	559 73		
U. S. bonds to secure circulation	250,000 00	Surplus fund	103,500 00
U. S. bonds to secure deposits		Other undivided profits	10,576 25
U. S. bonds on hand	116,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,600 00
		State bank notes outstanding	
Due from approved reserve agents	65,514 73		
Due from other banks and bankers	28,393 44	Dividends unpaid	985 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	8,451 66		
Premiums paid	11,920 49	Individual deposits	119,837 58
		United States deposits	
Checks and other cash items	327 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,686 00	Due to other national banks	3,833 95
Fractional currency	27 44	Due to State banks and bankers	11,806 05
Specie	3,707 20		
Legal-tender notes	12,783 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,250 00		
Total	725,138 83	Total	725,138 83

Hampden National Bank, Westfield.

EDWARD B. GILLETT, *President.* No. 1367. ROYAL WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,806 64	Capital stock paid in	$150,000 00
Overdrafts	349 19		
U. S. bonds to secure circulation	150,000 00	Surplus fund	74,000 00
U. S. bonds to secure deposits		Other undivided profits	867 88
U. S. bonds on hand	89,300 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	131,775 38		
Due from other banks and bankers	610 76	Dividends unpaid	7,135 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	53 11		
Premiums paid		Individual deposits	162,661 01
		United States deposits	
Checks and other cash items	377 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,685 00	Due to other national banks	760 01
Fractional currency	23 09	Due to State banks and bankers	22,057 42
Specie	4,750 40		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	552,481 32	Total	552,481 32

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.* No. 2284. WILLIAM MAYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,184 70	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,031 39
U. S. bonds to secure deposits		Other undivided profits	3,425 55
U. S. bonds on hand	1,850 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	88,955 00
		State bank notes outstanding	
Due from approved reserve agents	2,287 83		
Due from other banks and bankers	3,000 00	Dividends unpaid	68 00
Real estate, furniture, and fixtures	1,663 00		
Current expenses and taxes paid	958 73		
Premiums paid	4,196 15	Individual deposits	16,867 36
		United States deposits	
Checks and other cash items	493 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	730 00	Due to other national banks	
Fractional currency	21 32	Due to State banks and bankers	
Specie	1,355 85		
Legal-tender notes	2,106 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	210,347 30	Total	210,347 30

MASSACHUSETTS.

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.* No. 510. JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,035 66	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	76,600 00
U. S. bonds to secure deposits		Other undivided profits	6,979 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,190 31	National bank notes outstanding	359,820 00
Due from approved reserve agents	23,541 07	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	5,100 00	Dividends unpaid	11,600 20
Current expenses and taxes paid	231 73		
Premiums paid	3,742 11	Individual deposits	72,856 00
		United States deposits	
Checks and other cash items	2,868 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,259 00	Due to other national banks	
Fractional currency	16 18	Due to State banks and bankers	
Specie	1,340 90		
Legal-tender notes	7,930 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	19,600 00		
Total	927,855 24	Total	927,855 24

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Loans and discounts	$218,347 18	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	13,940 26
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	82,200 00
		State bank notes outstanding	
Due from approved reserve agents	154,718 39		
Due from other banks and bankers		Dividends unpaid	5,685 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	285,135 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	347 47		
Exchanges for clearing-house			
Bills of other banks	6,255 00	Due to other national banks	
Fractional currency	104 23	Due to State banks and bankers	
Specie	1,688 50		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	538,960 77	Total	538,960 77

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.* No. 327. CHARLES L. BEALS, *Cashier.*

Loans and discounts	$222,085 33	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Other undivided profits	12,337 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	178,290 00
		State bank notes outstanding	
Due from approved reserve agents	29,252 69		
Due from other banks and bankers	13,555 97	Dividends unpaid	954 66
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	5,112 91	Individual deposits	63,343 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	24 87		
Exchanges for clearing-house			
Bills of other banks	206 00	Due to other national banks	
Fractional currency	4 21	Due to State banks and bankers	
Specie	683 75		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	526,925 73	Total	526,925 73

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First National Bank, Woburn.

EDWARD D. HAYDEN, *President.* No. 746. JOSEPH R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,122 83	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	4,360 63
U. S. bonds on hand	110,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	270,000 00
Due from approved reserve agents	19,302 18	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	25,855 91	Dividends unpaid	4,376 00
Current expenses and taxes paid	39 93		
Premiums paid		Individual deposits	149,623 54
		United States deposits	
Checks and other cash items	4,401 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,185 00	Due to other national banks	
Fractional currency	129 06	Due to State banks and bankers	
Specie	795 75		
Legal-tender notes	10,428 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	803,360 17	Total	803,360 17

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.* No. 79. A. H. WAITE, *Cashier.*

Loans and discounts	$859,884 57	Capital stock paid in	$300,000 00
Overdrafts	66 29		
U. S. bonds to secure circulation	300,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	29,083 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	269,000 00
Due from approved reserve agents	84,947 94	State bank notes outstanding	
Due from other banks and bankers	7,648 81	Dividends unpaid	144 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,571 47	Individual deposits	633,492 64
Premiums paid	6,727 50	United States deposits	24,058 59
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,731 08		
Exchanges for clearing-house			
Bills of other banks	7,517 00	Due to other national banks	7,913 54
Fractional currency	67 55	Due to State banks and bankers	
Specie	17,730 06		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,373,692 27	Total	1,373,692 27

Central National Bank, Worcester.

JOHN C. MASON, *President.* No. 455. HENRY A. MARSH, *Cashier.*

Loans and discounts	$521,788 02	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	1,798 62
U. S. bonds on hand	155,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,100 00
Due from approved reserve agents	47,408 71	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,900 00	Dividends unpaid	3,627 00
Current expenses and taxes paid	85 95		
Premiums paid		Individual deposits	423,954 52
		United States deposits	
Checks and other cash items	1,185 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,820 00	Due to other national banks	17 10
Fractional currency	51 28	Due to State banks and bankers	
Specie	13,757 70		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,098,497 24	Total	1,098,497 24

MASSACHUSETTS.

Citizens' National Bank, Worcester.

FRANCIS H. KINNICUTT, *President.* No. 765. LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,279 88	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	331 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	14,078 70	State bank notes outstanding	
Due from other banks and bankers	57 61		
Real estate, furniture, and fixtures		Dividends unpaid	1,812 50
Current expenses and taxes paid	16 53		
Premiums paid		Individual deposits	102,030 09
		United States deposits	
Checks and other cash items	701 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	30 00		
Bills of other banks	4,812 00	Due to other national banks	13,480 54
Fractional currency	11 50	Due to State banks and bankers	
Specie	4,823 30		
Legal-tender notes	5,344 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	387,654 82	Total	387,654 82

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATHANIEL PAINE, *Cashier.*

Loans and discounts	$651,624 01	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Other undivided profits	23,075 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,340 00	National bank notes outstanding	214,200 00
		State bank notes outstanding	
Due from approved reserve agents	45,088 85		
Due from other banks and bankers	5,894 64	Dividends unpaid	585 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	93 35	Individual deposits	333,567 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,348 40		
Exchanges for clearing-house			
Bills of other banks	21,041 00	Due to other national banks	34,618 65
Fractional currency	37 96	Due to State banks and bankers	197 29
Specie	4,671 50		
Legal-tender notes	3,304 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	1,052,243 71	Total	1,052,243 71

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.* No. 1135. GEORGE E. MERRILL, *Cashier.*

Loans and discounts	$577,352 99	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	64,000 00
U. S. bonds to secure deposits		Other undivided profits	588 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	91,000 00	National bank notes outstanding	179,400 00
		State bank notes outstanding	
Due from approved reserve agents	47,568 79		
Due from other banks and bankers	9,568 85	Dividends unpaid	3,736 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	344,556 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	804 03		
Exchanges for clearing-house			
Bills of other banks	4,103 00	Due to other national banks	20,186 85
Fractional currency	100 39	Due to State banks and bankers	
Specie	7,785 00		
Legal-tender notes	5,185 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	962,468 05	Total	962,468 05

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

EDWARD L. DAVIS, *President.* No. 1073. ALDEN A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,764 61	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	2,033 59
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,475 00
		State bank notes outstanding	
Due from approved reserve agents	30,075 83		
Due from other banks and bankers		Dividends unpaid	2,598 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	8 64	Individual deposits	171,343 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,715 59		
Exchanges for clearing-house			
Bills of other banks	1,246 00	Due to other national banks	1,103 62
Fractional currency	51 73	Due to State banks and bankers	60 00
Specie	6,160 25		
Legal-tender notes	18,894 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,697 50		
Total	611,614 15	Total	611,614 15

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. JAMES P. HAMILTON, *Cashier.*

Loans and discounts	$716,488 78	Capital stock paid in	$500,000 00
Overdrafts	3 19		
U. S. bonds to secure circulation	450,000 00	Surplus fund	83,935 52
U. S. bonds to secure deposits		Other undivided profits	56,303 20
U. S. bonds on hand	73,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	403,600 00
		State bank notes outstanding	
Due from approved reserve agents	236,262 49		
Due from other banks and bankers	48,894 69	Dividends unpaid	15,245 28
Real estate, furniture, and fixtures	55,425 74		
Current expenses and taxes paid	273 18	Individual deposits	553,712 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,289 85		
Exchanges for clearing-house	1,541 39		
Bills of other banks	27,760 00	Due to other national banks	66,990 60
Fractional currency	128 27	Due to State banks and bankers	
Specie	12,289 00		
Legal-tender notes	25,482 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	20,948 18		
Total	1,679,786 76	Total	1,679,786 76

National Bank, Wrentham.

OTIS CARY, *President.* No. 1085 F. N. PLIMPTON, *Cashier.*

Loans and discounts	$114,938 77	Capital stock paid in	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	6,004 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	94,335 00
		State bank notes outstanding	
Due from approved reserve agents	15,374 78		
Due from other banks and bankers		Dividends unpaid	390 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,037 55	Individual deposits	14,643 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	127 34		
Exchanges for clearing-house			
Bills of other banks	130 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	40 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,725 00		
Total	241,373 94	Total	241,373 94

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.* No. 516. WILLIAM P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,095 46	Capital stock paid in	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	525,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	23,712 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	86,400 00	National bank notes outstanding	470,430 00
Due from approved reserve agents	75,481 06	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	30,801 27	Dividends unpaid	1,176 00
Current expenses and taxes paid	393 24		
Premiums paid		Individual deposits	71,892 15
		United States deposits	
Checks and other cash items	67 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,940 00	Due to other national banks	
Fractional currency	4 53	Due to State banks and bankers	
Specie	2,035 00		
Legal-tender notes	5,368 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,625 00		
Total	1,212,210 56	Total	1,212,210 56

RHODE ISLAND.

Coventry National Bank, Anthony.

ASAHEL MATTESON, *President.* No. 1161. EDWARD B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,212 32	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,185 49
U. S. bonds to secure deposits		Other undivided profits	1,665 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,057 50	National bank notes outstanding	89,800 00
Due from approved reserve agents	378 17	State bank notes outstanding	
Due from other banks and bankers	17,572 11	Dividends unpaid	578 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6 00	Individual deposits	6,555 39
Premiums paid		United States deposits	
Checks and other cash items	133 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	810 00	Due to other national banks	85 00
Fractional currency	78	Due to State banks and bankers	7,121 97
Specie	321 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	220,991 50	Total	220,991 50

Ashaway National Bank, Ashaway.

JOHN S. CHAMPLIN, *President.* No. 1150. GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts	$69,841 93	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	336 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,800 00
		State bank notes outstanding	
Due from approved reserve agents	4,733 06		
Due from other banks and bankers	2,426 22	Dividends unpaid	2,452 50
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid		Individual deposits	13,718 99
Premiums paid		United States deposits	
Checks and other cash items	49 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	707 00	Due to other national banks	
Fractional currency	92	Due to State banks and bankers	
Specie	980 80		
Legal-tender notes	3,594 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	165,308 22	Total	165,308 22

First National Bank, Bristol.

JAMES LAWLESS, *President.* No. 1292. MARTIN BENNETT, *Cashier.*

Loans and discounts	$50,938 00	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	18,100 00
U. S. bonds to secure deposits		Other undivided profits	3,084 02
U. S. bonds on hand	31,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,329 21		
Due from other banks and bankers	12,872 22	Dividends unpaid	561 47
Real estate, furniture, and fixtures	557 47		
Current expenses and taxes paid	349 61	Individual deposits	31,839 15
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,251 00	Due to other national banks	967 96
Fractional currency	47 59	Due to State banks and bankers	
Specie	3,707 50		
Legal-tender notes	3,125 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	196,552 60	Total	196,552 60

RHODE ISLAND.

National Eagle Bank, Bristol.

JOHN B. MUNRO, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,442 69	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,462 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,950 00	National bank notes outstanding	44,977 00
Due from approved reserve agents	16,767 86	State bank notes outstanding	
Due from other banks and bankers	18,172 45	Dividends unpaid	80 00
Real estate, furniture, and fixtures	969 51		
Current expenses and taxes paid	570 24	Individual deposits	28,868 85
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,442 00	Due to other national banks	371 99
Fractional currency	12 06	Due to State banks and bankers	
Specie	183 25		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	161,760 06	Total	161,760 06

Centreville National Bank of Warwick, Centreville.

EZRA J. CADY, *President.* No. 1284. MOSES FIFIELD, *Cashier.*

Loans and discounts	$123,341 27	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,314 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,205 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,406 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	19,734 66
Premiums paid		United States deposits	
Checks and other cash items	7,657 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	318 00	Due to other national banks	1,550 69
Fractional currency		Due to State banks and bankers	
Specie	1,095 38		
Legal-tender notes	4,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	243,211 65	Total	243,211 65

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.* No. 1404. GEORGE COOK, *Cashier.*

Loans and discounts	$122,227 59	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,000 99
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,548 00
Due from approved reserve agents	7,687 30	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	194 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	491 23	Individual deposits	3,288 24
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	261 00	Due to other national banks	
Fractional currency	6 48	Due to State banks and bankers	
Specie	1,232 63		
Legal-tender notes	500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	270,031 23	Total	270,031 23

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.* No. 1495. SAMUEL M. KNOWLES *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,263 69	Capital stock paid in	$75,000 00
Overdrafts	297 05		
U. S. bonds to secure circulation	63,000 00	Surplus fund	5,054 00
U. S. bonds to secure deposits		Other undivided profits	1,717 86
U. S. bonds on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,400 00
		State bank notes outstanding	
Due from approved reserve agents	14,232 34		
Due from other banks and bankers	2,850 73	Dividends unpaid	906 00
Real estate, furniture, and fixtures	2,424 45		
Current expenses and taxes paid	315 74	Individual deposits	22,842 30
Premiums paid	892 35	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	278 84		
Exchanges for clearing-house			
Bills of other banks	4,961 00	Due to other national banks	109 21
Fractional currency	34 34	Due to State banks and bankers	10,458 66
Specie	3,327 50		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,610 00		
Total	164,488 03	Total	164,488 03

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. WILLIAM WINSOR, *Cashier.*

Loans and discounts	$146,863 54	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,443 92
U. S. bonds to secure deposits		Other undivided profits	3,416 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,438 29		
Due from other banks and bankers	9,489 99	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	500 42	Individual deposits	12,344 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,992 00		
Exchanges for clearing-house			
Bills of other banks	1,742 00	Due to other national banks	
Fractional currency	56 20	Due to State banks and bankers	
Specie	800 00		
Legal-tender notes	2,173 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,650 00		
Total	331,205 44	Total	331,205 44

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. JOSEPH B. POTTER, *Cashier.*

Loans and discounts	$91,253 71	Capital stock paid in	$100,000 00
Overdrafts	48 23		
U. S. bonds to secure circulation	90,000 00	Surplus fund	15,073 83
U. S. bonds to secure deposits		Other undivided profits	3,244 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	80,987 00
		State bank notes outstanding	
Due from approved reserve agents	11,528 02		
Due from other banks and bankers	15,346 49	Dividends unpaid	591 00
Real estate, furniture, and fixtures	3,048 02		
Current expenses and taxes paid	892 91	Individual deposits	23,839 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	606 70		
Exchanges for clearing-house			
Bills of other banks	342 00	Due to other national banks	1,865 76
Fractional currency	68 85	Due to State banks and bankers	1,046 98
Specie	1,334 00		
Legal-tender notes	130 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	226,648 93	Total	226,648 93

RHODE ISLAND.

National Landholders' Bank, Kingston.

NATHL. C. PECKHAM, *President.* No. 1158. THOMAS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,237 72	Capital stock paid in	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	4,195 35
U. S. bonds on hand	35,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	91,400 00
		State bank notes outstanding	
Due from approved reserve agents	14,563 75		
Due from other banks and bankers	4,658 73		
Real estate, furniture, and fixtures	2,900 00	Dividends unpaid	822 45
Current expenses and taxes paid	1,216 99		
Premiums paid	362 50	Individual deposits	20,390 06
		United States deposits	
Checks and other cash items	40 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,599 00	Due to other national banks	
Fractional currency	29 94	Due to State banks and bankers	302 89
Specie	926 40		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,525 00		
Total	243,110 75	Total	243,110 75

First National Bank, Newport.

THOMAS M. SEABURY, *President.* No. 1021. BENJAMIN MUMFORD, *Cashier.*

Loans and discounts	$151,984 52	Capital stock paid in	$120,000 00
Overdrafts	189 33		
U. S. bonds to secure circulation	120,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	9,913 74
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	106,700 00
		State bank notes outstanding	
Due from approved reserve agents	52,084 33		
Due from other banks and bankers	12,883 66		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	2,268 00
Current expenses and taxes paid	1,112 40		
Premiums paid		Individual deposits	59,979 08
		United States deposits	23,416 13
Checks and other cash items	1,359 50	Deposits of U. S. disbursing officers	6,029 49
Exchanges for clearing-house			
Bills of other banks	3,126 00	Due to other national banks	472 37
Fractional currency	52 22	Due to State banks and bankers	16,556 15
Specie	7,618 00		
Legal-tender notes	11,025 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	425,334 96	Total	425,334 96

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.* No. 1546. CHARLES T. HOPKINS, *Cashier.*

Loans and discounts	$231,827 93	Capital stock paid in	$200,000 00
Overdrafts	548 92		
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,177 90
U. S. bonds to secure deposits		Other undivided profits	9,765 26
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	178,900 00
		State bank notes outstanding	
Due from approved reserve agents	35,278 46		
Due from other banks and bankers	1,880 90		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	751 50
Current expenses and taxes paid	2,682 51		
Premiums paid	1,462 50	Individual deposits	152,511 86
		United States deposits	
Checks and other cash items	1,883 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,477 00	Due to other national banks	10,875 25
Fractional currency	295 34	Due to State banks and bankers	
Specie	5,580 00		
Legal-tender notes	8,065 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	577,981 77	Total	577,981 77

RHODE ISLAND.

National Bank of Rhode Island, Newport.

WILLIAM A. CLARKE, *President.* No. 1532. THOMAS P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,000 69	Capital stock paid in	$100,000 00
Overdrafts	150 97		
U. S. bonds to secure circulation	100,400 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	5,140 94
U. S. bonds on hand	34,000 00		
Other stocks, bonds, and mortgages	45,800 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,970 33		
Due from other banks and bankers	8,769 68	Dividends unpaid	96 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	684 50	Individual deposits	75,896 67
Premiums paid	76 67	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,058 51		
Exchanges for clearing-house			
Bills of other banks	3,084 00	Due to other national banks	
Fractional currency	91 71	Due to State banks and bankers	
Specie	5,545 55		
Legal-tender notes	14,001 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	292,633 61	Total	292,633 61

National Exchange Bank, Newport.

PHILIP CASWELL, JR., *President.* No. 1565. STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	$118,202 93	Capital stock paid in	$100,000 00
Overdrafts	330 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,870 10
U. S. bonds to secure deposits		Other undivided profits	3,706 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,665 00
		State bank notes outstanding	
Due from approved reserve agents	26,771 98		
Due from other banks and bankers		Dividends unpaid	918 00
Real estate, furniture, and fixtures	9,600 00		
Current expenses and taxes paid	1,272 98	Individual deposits	69,570 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,061 61		
Exchanges for clearing-house			
Bills of other banks	3,125 00	Due to other national banks	5,665 59
Fractional currency	42 56	Due to State banks and bankers	
Specie	6,288 50		
Legal-tender notes	10,199 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	282,395 00	Total	282,395 00

Newport National Bank, Newport.

WILLIAM BROWNELL, *President.* No. 1492. HENRY C. STEVENS, *Cashier.*

Loans and discounts	$146,783 49	Capital stock paid in	$120,000 00
Overdrafts	167 13		
U. S. bonds to secure circulation	120,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,530 18
U. S. bonds on hand	53,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	104,200 00
		State bank notes outstanding	
Due from approved reserve agents	58,681 23		
Due from other banks and bankers	791 89	Dividends unpaid	871 20
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	708 48	Individual deposits	152,612 54
Premiums paid	1,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,120 05		
Exchanges for clearing-house			
Bills of other banks	5,680 00	Due to other national banks	8,470 48
Fractional currency	245 00	Due to State banks and bankers	
Specie	5,487 13		
Legal-tender notes	15,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	420,684 40	Total	420,684 40

RHODE ISLAND.

Scituate National Bank, North Scituate.

GEORGE A. ATWOOD, *President.* No. 1552. ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,255 61	Capital stock paid in	$56,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	3,225 29
U. S. bonds to secure deposits		Other undivided profits	2,327 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,138 00
		State bank notes outstanding	
Due from approved reserve agents	272 45		
Due from other banks and bankers	2,242 27	Dividends unpaid	232 25
Real estate, furniture, and fixtures	875 00		
Current expenses and taxes paid	315 30	Individual deposits	4,522 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,246 17		
Exchanges for clearing-house			
Bills of other banks	518 00	Due to other national banks	
Fractional currency	12 11	Due to State banks and bankers	
Specie	1,602 20		
Legal-tender notes	145 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,961 13		
Total	115,445 24	Total	115,445 24

Pascoag National Bank, Pascoag.

JOHN T. FISKE, *President.* No. 1512. JAMES S. COOK, *Cashier.*

Loans and discounts	$107,099 19	Capital stock paid in	$100,000 00
Overdrafts	71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,600 00
U. S. bonds to secure deposits		Other undivided profits	3,629 52
U. S. bonds on hand	3,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,113 00
		State bank notes outstanding	
Due from approved reserve agents	2,647 23		
Due from other banks and bankers	811 77	Dividends unpaid	121 80
Real estate, furniture, and fixtures	5,657 07		
Current expenses and taxes paid	332 39	Individual deposits	25,039 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,687 00	Due to other national banks	
Fractional currency	12 17	Due to State banks and bankers	
Specie	5,092 35		
Legal-tender notes	514 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	231,503 88	Total	231,503 88

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WILLIAM H. PARK, *Cashier.*

Loans and discounts	$556,680 16	Capital stock paid in	$300,000 00
Overdrafts	5,151 56		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	10,629 45
U. S. bonds on hand	8,950 00		
Other stocks, bonds, and mortgages	4,420 00	National bank notes outstanding	224,200 00
		State bank notes outstanding	
Due from approved reserve agents	32,704 72		
Due from other banks and bankers	20,010 52	Dividends unpaid	1,064 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	5,791 95	Individual deposits	245,200 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,736 54		
Exchanges for clearing-house			
Bills of other banks	8,841 00	Due to other national banks	19,274 75
Fractional currency		Due to State banks and bankers	11,539 60
Specie	3,372 08		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	961,908 53	Total	961,908 53

RHODE ISLAND.

Pacific National Bank of North Providence, Pawtucket.

CHARLES MOIES, *President.* No. 1616. THOMAS MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,380 23	Capital stock paid in	$200,000 00
Overdrafts	2,428 44		
U. S. bonds to secure circulation	160,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	16,853 16
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	141,200 00
		State bank notes outstanding	
Due from approved reserve agents	25,915 61		
Due from other banks and bankers	5,663 99	Dividends unpaid	549 00
Real estate, furniture, and fixtures	5,514 00		
Current expenses and taxes paid	1,311 15	Individual deposits	176,436 74
Premiums paid	1,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,538 64		
Exchanges for clearing-house			
Bills of other banks	11,531 00	Due to other national banks	223 87
Fractional currency	335 37	Due to State banks and bankers	6,310 66
Specie	1,705 00		
Legal-tender notes	8,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	616,573 43	Total	616,573 43

Slater National Bank of North Providence, Pawtucket.

WILLIAM F. SAYLES, *President.* No. 856. GEORGE W. NEWELL, *Cashier.*

Loans and discounts	$456,483 94	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	239,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Other undivided profits	12,392 44
U. S. bonds on hand	42,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	167,800 00
		State bank notes outstanding	
Due from approved reserve agents	129,928 07		
Due from other banks and bankers	41,244 72	Dividends unpaid	436 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,779 18	Individual deposits	421,159 99
Premiums paid	9,437 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,214 04		
Exchanges for clearing-house			
Bills of other banks	12,352 00	Due to other national banks	818 80
Fractional currency	530 00	Due to State banks and bankers	298 75
Specie	1,613 53		
Legal-tender notes	21,323 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,500 00		
Total	968,905 98	Total	968,905 98

Phenix National Bank, Phenix.

WILLIAM C. AMES, *President.* No. 1460. HENRY D. BROWN, *Cashier.*

Loans and discounts	$64,655 90	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,042 67
U. S. bonds to secure deposits		Other undivided profits	1,875 69
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	52,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,576 62		
Due from other banks and bankers	12,249 04	Dividends unpaid	
Real estate, furniture, and fixtures	4,077 62		
Current expenses and taxes paid	16 93	Individual deposits	14,649 16
Premiums paid	600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,290 00	Due to other national banks	
Fractional currency	1 41	Due to State banks and bankers	
Specie	800 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,800 00		
Total	172,067 52	Total	172,067 52

RHODE ISLAND.

First National Bank, Providence.

NELSON W. ALDRICH, *President.* No. 134. HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$428,261 06	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	565,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	63,300 12
U. S. bonds on hand	266,950 00		
Other stocks, bonds, and mortgages	60,693 75	National bank notes outstanding	507,535 00
		State bank notes outstanding	
Due from approved reserve agents	35,869 77		
Due from other banks and bankers	16,090 94	Dividends unpaid	234 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	9,266 87	Individual deposits	280,158 64
Premiums paid	22,842 66	United States deposits	40,678 97
		Deposits of U. S. disbursing officers	25,441 76
Checks and other cash items	805 15		
Exchanges for clearing-house	13,300 19	Due to other national banks	49,001 70
Bills of other banks	13,042 00	Due to State banks and bankers	660 12
Fractional currency	215 92		
Specie	8,062 00		
Legal-tender notes	5,210 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,400 00		
Total	1,571,010 31	Total	1,571,010 31

Second National Bank, Providence.

JAMES M. KIMBALL, *President.* No. 565. WILLIAM W. PAINE, *Cashier.*

Loans and discounts	$380,125 20	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	40,229 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,700 00
		State bank notes outstanding	
Due from approved reserve agents	27,938 57		
Due from other banks and bankers	2,014 43	Dividends unpaid	370 00
Real estate, furniture, and fixtures	38,341 10		
Current expenses and taxes paid	4,055 67	Individual deposits	69,270 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	3,068 03		
Bills of other banks	2,553 00	Due to other national banks	32,083 93
Fractional currency	4 43	Due to State banks and bankers	4,074 78
Specie	389 00		
Legal-tender notes	2,740 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	774,729 43	Total	774,729 43

Third National Bank, Providence.

O. A. WASHBURN, Jr., *President.* No. 636. CHARLES H. CHILDS, Jr., *Cashier.*

Loans and discounts	$583,586 69	Capital stock paid in	$500,000 00
Overdrafts	1 22		
U. S. bonds to secure circulation	395,000 00	Surplus fund	67,200 00
U. S. bonds to secure deposits		Other undivided profits	17,220 45
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	354,600 00
		State bank notes outstanding	888 00
Due from approved reserve agents	35,713 62		
Due from other banks and bankers	53,379 71	Dividends unpaid	666 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,751 44	Individual deposits	210,664 37
Premiums paid	23,650 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,116 03		
Exchanges for clearing-house	2,171 30		
Bills of other banks	1,148 00	Due to other national banks	55,857 22
Fractional currency	19 70	Due to State banks and bankers	1,321 67
Specie	7,937 56		
Legal-tender notes	9,558 00	Notes and bills re-discounted	
Due from U. S. Treasurer	17,775 00	Bills payable	
Suspense account	23,609 44		
Total	1,208,417 71	Total	1,208,417 71

RHODE ISLAND.

Fourth National Bank, Providence.

RHODES B. CHAPMAN, *President.* No. 772. HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$928,478 11	Capital stock paid in	$500,000,00
Overdrafts			
U. S. bonds to secure circulation	220,000 00	Surplus fund	75,200 00
U. S. bonds to secure deposits		Other undivided profits	24,764 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	198,000 00
Due from approved reserve agents	77,014 20	State bank notes outstanding	
Due from other banks and bankers	4,111 50		
Real estate, furniture, and fixtures		Dividends unpaid	1,146 00
Current expenses and taxes paid	2,410 80		
Premiums paid	3,953 50	Individual deposits	455,343 41
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	3,223 74		
Bills of other banks	1,000 00	Due to other national banks	11,506 74
Fractional currency	168 82	Due to State banks and bankers	
Specie	3,800 00		
Legal-tender notes	11,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	1,265,960 67	Total	1,265,960 67

Fifth National Bank, Providence.

PARLEY M. MATHEWSON, *President.* No. 1002. ALBET G. STILLWELL, *Cashier.*

Loans and discounts	$340,458 08	Capital stock paid in	$300,000 00
Overdrafts	542 46		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	12,368 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,100 00
		State bank notes outstanding	
Due from approved reserve agents	77,030 91		
Due from other banks and bankers	14,329 00	Dividends unpaid	1,210 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,280 87	Individual deposits	130,991 22
Premiums paid	81 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,824 76		
Exchanges for clearing-house			
Bills of other banks	4,424 00	Due to other national banks	
Fractional currency	316 41	Due to State banks and bankers	
Specie	9,500 00		
Legal-tender notes	4,382 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	773,669 74	Total	773,669 74

American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. WILLIAM OLNEY, *Cashier.*

Loans and discounts	$1,694,304 50	Capital stock paid in	$1,437,650 00
Overdrafts			
U. S. bonds to secure circulation	667,000 00	Surplus fund	162,000 00
U. S. bonds to secure deposits		Other undivided profits	59,838 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,750 00	National bank notes outstanding	596,032 00
		State bank notes outstanding	
Due from approved reserve agents	20,366 51		
Due from other banks and bankers	7,938 78	Dividends unpaid	2,622 50
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	10,964 83	Individual deposits	223,510 87
Premiums paid	3,125 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,967 23		
Exchanges for clearing-house	2,512 66		
Bills of other banks	5,873 00	Due to other national banks	978 03
Fractional currency	259 93	Due to State banks and bankers	22 87
Specie	4,764 90		
Legal-tender notes	3,827 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	2,482,654 34	Total	2,482,654 34

RHODE ISLAND.

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$557,673 81	Capital stock paid in	$500,000 00
Overdrafts	139 92		
U. S. bonds to secure circulation	300,000 00	Surplus fund	8,650 00
U. S. bonds to secure deposits		Other undivided profits	16,198 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,200 00
		State bank notes outstanding	
Due from approved reserve agents	32,102 63		
Due from other banks and bankers	7,821 90	Dividends unpaid	1,257 00
Real estate, furniture, and fixtures	27,750 00		
Current expenses and taxes paid	1,662 50	Individual deposits	153,599 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	277 00		
Exchanges for clearing-house	6,000 73	Due to other national banks	19,631 34
Bills of other banks	7,584 00	Due to State banks and bankers	2,413 21
Fractional currency	342 01		
Specie	8,895 00		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	969,949 50	Total	969,949 50

City National Bank, Providence.

AMOS C. BARSTOW, *President.* No. 1429. EDWIN A. SMITH, *Cashier.*

Loans and discounts	$760,239 10	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	335,000 00	Surplus fund	119,395 10
U. S. bonds to secure deposits		Other undivided profits	15,446 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	301,500 00
		State bank notes outstanding	
Due from approved reserve agents	54,936 70		
Due from other banks and bankers	6,727 52	Dividends unpaid	1,286 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,398 87	Individual deposits	228,615 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,584 84		
Exchanges for clearing-house			
Bills of other banks	5,076 00	Due to other national banks	10,576 57
Fractional currency	16 47	Due to State banks and bankers	27,484 83
Specie	9,750 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,075 00		
Total	1,204,304 50	Total	1,204,304 50

Commercial National Bank, Providence.

DANIEL DAY, *President.* No. 1319. HENRY G. ARNOLD, *Cashier.*

Loans and discounts	$1,089,337 65	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	506,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	55,803 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,650 00	National bank notes outstanding	455,400 00
		State bank notes outstanding	
Due from approved reserve agents	11,216 69		
Due from other banks and bankers	8,819 65	Dividends unpaid	2,249 25
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,005 97	Individual deposits	146,243 78
Premiums paid	5,150 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,378 34		
Exchanges for clearing-house	5,285 74		
Bills of other banks	6,850 00	Due to other national banks	38,000 00
Fractional currency	58 25	Due to State banks and bankers	5,093 33
Specie	2,467 13		
Legal-tender notes	2,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,770 00		
Total	1,719,789 42	Total	1,719,789 42

RHODE ISLAND.

Globe National Bank, Providence.

HENRY J. STEERE, *Vice-President.* No. 1126. THEOPH. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,766 33	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	11,655 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,400 00
		State bank notes outstanding	
Due from approved reserve agents	6,095 75		
Due from other banks and bankers	890 52	Dividends unpaid	1,844 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,065 44	Individual deposits	59,914 11
Premiums paid	750 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	107 33		
Exchanges for clearing-house	1,484 73		
Bills of other banks	1,302 00	Due to other national banks	2,563 10
Fractional currency	14 17	Due to State banks and bankers	
Specie	2,600 00		
Legal-tender notes	2,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,200 00		
Total	669,376 27	Total	669,376 27

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* No. 1369. JOHN W. ANGELL, *Cashier.*

Loans and discounts	$260,105 62	Capital stock paid in	$250,000 00
Overdrafts	1,105 69		
U. S. bonds to secure circulation	132,400 00	Surplus fund	10,300 00
U. S. bonds to secure deposits		Other undivided profits	11,785 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,800 00	National bank notes outstanding	105,300 00
		State bank notes outstanding	
Due from approved reserve agents	18,685 11		
Due from other banks and bankers		Dividends unpaid	1,275 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,544 56	Individual deposits	70,950 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,361 74		
Bills of other banks	5,623 00	Due to other national banks	
Fractional currency	7 10	Due to State banks and bankers	
Specie	612 50		
Legal-tender notes	5,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,265 00		
Total	449,610 32	Total	449,610 32

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.* No. 1283. GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts	$738,260 21	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	505,000 00	Surplus fund	217,180 67
U. S. bonds to secure deposits		Other undivided profits	20 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	448,000 00
		State bank notes outstanding	4,219 00
Due from approved reserve agents	57,874 46		
Due from other banks and bankers	20,976 77	Dividends unpaid	14,340 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	448 44	Individual deposits	182,596 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,784 16		
Exchanges for clearing-house			
Bills of other banks	3,488 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	1,782 04
Specie	5,000 00		
Legal-tender notes	4,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	26,500 00		
Total	1,368,132 04	Total	1,368,132 04

RHODE ISLAND.

Mechanics' National Bank, Providence.

LEWIS DEXTER, *President.* No. 1007. SAMUEL H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,172 85	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	74,342 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	445,011 00
Due from approved reserve agents	38,446 58	State bank notes outstanding	
Due from other banks and bankers	8,826 27		
Real estate, furniture, and fixtures	22,000 00	Dividends unpaid	1,578 00
Current expenses and taxes paid	2,133 23		
Premiums paid		Individual deposits	94,582 13
		United States deposits	
Checks and other cash items	4,069 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	12,900 26		
Bills of other banks	3,706 00	Due to other national banks	27,289 65
Fractional currency	448 50	Due to State banks and bankers	
Specie	5,000 00		
Legal-tender notes	4,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,242,803 51	Total	1,242,803 51

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. JOHN W. VERNON, *Cashier.*

Loans and discounts	$1,291,378 19	Capital stock paid in	$1,000 000 00
Overdrafts			
U. S. bonds to secure circulation	750,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	4,919 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	653,300 00
		State bank notes outstanding	
Due from approved reserve agents	92,565 14		
Due from other banks and bankers	72,711 44	Dividends unpaid	22,215 00
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid		Individual deposits	215,339 22
Premiums paid	9,187 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	19,142 19		
Bills of other banks	15,661 00	Due to other national banks	264,919 59
Fractional currency	498 80	Due to State banks and bankers	28,032 39
Specie	4,431 48		
Legal-tender notes	9,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	48,350 00		
Total	2,388,725 74	Total	2,388,725 74

National Bank of Commerce, Providence.

EDWARD A. GREENE, *President.* No. 1366. JOHN FOSTER, *Cashier.*

Loans and discounts	$2,061,059 77	Capital stock paid in	$1,709,200 00
Overdrafts			
U. S. bonds to secure circulation	808,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	52,387 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	725,100 00
		State bank notes outstanding	
Due from approved reserve agents	17,659 73		
Due from other banks and bankers	19,379 26		
Real estate, furniture, and fixtures	46,470 38	Dividends unpaid	3,287 50
Current expenses and taxes paid			
Premiums paid	36,955 00	Individual deposits	318,396 58
		United States deposits	
Checks and other cash items	3,094 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	12,500 66		
Bills of other banks	5,220 00	Due to other national banks	24,531 34
Fractional currency	233 14	Due to State banks and bankers	75,964 89
Specie	3,935 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,360 00		
Total	3,108,867 35	Total	3,108,867 35

RHODE ISLAND.

National Bank of North America, Providence.

JESSE METCALF, *President.* No. 1036. CHARLES E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,229,017 99	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	776,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	33,810 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	698,400 00
Due from approved reserve agents	83,867 80	State bank notes outstanding	
Due from other banks and bankers	28,909 00		
Real estate, furniture, and fixtures	66,000 00	Dividends unpaid	4,070 00
Current expenses and taxes paid	3,650 83		
Premiums paid		Individual deposits	297,043 45
		United States deposits	
Checks and other cash items	4,184 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	18,300 00		
Bills of other banks	6,100 00	Due to other national banks	22,130 41
Fractional currency	823 37	Due to State banks and bankers	11,894 34
Specie	10,575 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	34,920 00		
Total	2,267,348 70	Total	2,267,348 70

National Eagle Bank, Providence.

JAMES H. MUMFORD, 2d, *President.* No. 1030. CHARLES F. SAMPSON, *Cashier.*

Loans and discounts	$823,648 35	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	18,821 45
U. S. bonds on hand	498,000 00		
Other stocks, bonds, and mortgages	25,401 76	National bank notes outstanding	449,715 00
Due from approved reserve agents	42,822 77	State bank notes outstanding	
Due from other banks and bankers	4,340 87		
Real estate, furniture, and fixtures		Dividends unpaid	1,937 75
Current expenses and taxes paid	8,066 76		
Premiums paid	28,192 37	Individual deposits	689,524 25
		United States deposits	
Checks and other cash items	215 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	5,502 11		
Bills of other banks	1,395 00	Due to other national banks	197,291 33
Fractional currency	78 82	Due to State banks and bankers	50,000 00
Specie	32,909 30		
Legal-tender notes	14,116 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,600 00		
Total	2,007,289 78	Total	2,007,289 78

National Exchange Bank, Providence.

HENRY L. KENDALL, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$436,837 35	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	38,063 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	37,300 00	National bank notes outstanding	285,180 00
Due from approved reserve agents	31,978 28	State bank notes outstanding	857 00
Due from other banks and bankers	7,427 75		
Real estate, furniture, and fixtures	50,000 00	Dividends unpaid	782 25
Current expenses and taxes paid	2,510 03		
Premiums paid	13,195 00	Individual deposits	148,075 42
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,574 74		
Bills of other banks	29,938 00	Due to other national banks	3,104 17
Fractional currency	288 37	Due to State banks and bankers	70,000 00
Specie	3,061 50		
Legal-tender notes	4,600 00	Notes and bills re-discounted	
Due from U. S. Treasurer	15,660 00	Bills payable	
Suspense account	10,691 57		
Total	1,146,062 59	Total	1,146,062 59

RHODE ISLAND.

Old National Bank, Providence.

J. O. WATERMAN, *President.* No. 1151. FRANCIS A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$527,300 43	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	419,000 00	Surplus fund	50,430 39
U. S. bonds to secure deposits		Other undivided profits	13,047 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	375,600 00
Due from approved reserve agents	59,419 01	State bank notes outstanding	
Due from other banks and bankers	281 50		
Real estate, furniture, and fixtures	105,000 00	Dividends unpaid	474 00
Current expenses and taxes paid	4,973 85		
Premiums paid		Individual deposits	221,141 42
		United States deposits	
Checks and other cash items	1,858 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	12,000 87		
Bills of other banks	7,039 00	Due to other national banks	4,263 96
Fractional currency	86 95	Due to State banks and bankers	6,352 43
Specie	15,500 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,850 00		
Total	1,171,309 80	Total	1,171,309 80

Phenix National Bank, Providence.

EDWARD PEARCE, *President.* No. 948. GEORGE E. MARTIN, *Cashier.*

Loans and discounts	$818,902 02	Capital stock paid in	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	182,423 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	404,500 00
		State bank notes outstanding	
Due from approved reserve agents	82,079 14		
Due from other banks and bankers	82,072 86	Dividends unpaid	1,797 50
Real estate, furniture, and fixtures	27,500 00		
Current expenses and taxes paid	7,411 31	Individual deposits	366,641 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,463 00	Due to other national banks	29,059 70
Fractional currency		Due to State banks and bankers	4,779 29
Specie	24,356 72		
Legal-tender notes	8,666 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,529,201 05	Total	1,529,201 05

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. BENJAMIN W. HAM, *Cashier.*

Loans and discounts	$791,997 65	Capital stock paid in	$500,000 00
Overdrafts	5,083 33		
U. S. bonds to secure circulation	340,000 00	Surplus fund	201,784 00
U. S. bonds to secure deposits		Other undivided profits	2 48
U. S. bonds on hand	105,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	216,000 00
		State bank notes outstanding	2,100 00
Due from approved reserve agents	52,738 80		
Due from other banks and bankers	33,537 25		
Real estate, furniture, and fixtures	14,000 00	Dividends unpaid	5,534 00
Current expenses and taxes paid	27		
Premiums paid		Individual deposits	242,578 46
		United States deposits	
Checks and other cash items	1,962 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	8,000 00		
Bills of other banks	4,606 00	Due to other national banks	84,242 64
Fractional currency	95 00	Due to State banks and bankers	165,075 15
Specie	12,495 89		
Legal-tender notes	37,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	1,417,316 73	Total	1,417,316 73

RHODE ISLAND.

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.* No. 983. STEPHEN H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$702,868 61	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	28,020 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,561 36	National bank notes outstanding	450,300 00
		State bank notes outstanding	
Due from approved reserve agents	73,350 96		
Due from other banks and bankers	65,323 12	Dividends unpaid	3,238 36
Real estate, furniture, and fixtures	4,012 01		
Current expenses and taxes paid	4,512 52	Individual deposits	351,846 37
Premiums paid	1,481 99	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	11,661 69		
Bills of other banks	20,205 00	Due to other national banks	38,113 01
Fractional currency	711 13	Due to State banks and bankers	
Specie	3,855 00		
Legal-tender notes	17,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,075 00		
Total	1,483,518 39	Total	1,483,518 39

Roger Williams National Bank, Providence.

JAMES W. TAFT, *President.* No. 1506. WM. H. WATERMAN, *Cashier.*

Loans and discounts	$626,626 26	Capital stock paid in	$499,950 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	36,697 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	170,905 00
		State bank notes outstanding	
Due from approved reserve agents	40,673 40		
Due from other banks and bankers	3,497 78	Dividends unpaid	4,359 02
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	528 95	Individual deposits	85,204 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	545 63		
Exchanges for clearing-house	421 50		
Bills of other banks	2,425 00	Due to other national banks	33,413 43
Fractional currency	15 28	Due to State banks and bankers	159 49
Specie	5,106 00		
Legal-tender notes	2,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,550 00		
Total	930,689 80	Total	930,689 80

Traders' National Bank, Providence.

HENRY A. WEBB, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

Loans and discounts	$191,161 98	Capital stock paid in	$200,000 00
Overdrafts	40 68		
U. S. bonds to secure circulation	161,500 00	Surplus fund	21,929 00
U. S. bonds to secure deposits		Other undivided profits	17,498 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	145,301 00
		State bank notes outstanding	
Due from approved reserve agents	27,093 06		
Due from other banks and bankers	3,926 74	Dividends unpaid	809 25
Real estate, furniture, and fixtures	900 00		
Current expenses and taxes paid	4,456 95	Individual deposits	23,810 12
Premiums paid	3,427 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	694 02		
Exchanges for clearing-house	1,300 85		
Bills of other banks	1,391 00	Due to other national banks	
Fractional currency	31 00	Due to State banks and bankers	
Specie	3,372 00		
Legal-tender notes	2,785 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,267 00		
Total	409,347 78	Total	409,347 78

RHODE ISLAND.

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.* No. 1173. OLLYS A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$591,612 56	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	67,639 10
U. S. bonds to secure deposits		Other undivided profits	30,417 13
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	296,900 00
		State bank notes outstanding	
Due from approved reserve agents	42,569 56		
Due from other banks and bankers	191 64	Dividends unpaid	5,850 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,033 57	Individual deposits	150,838 96
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	1,230 79		
Bills of other banks	2,400 00	Due to other national banks	
Fractional currency	46 97	Due to State banks and bankers	131 40
Specie	2,949 00		
Legal-tender notes	9,738 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,005 00		
Total	1,051,777 09	Total	1,051,777 09

First National Bank of Smithfield, Slatersville.

WILLIAM S. SLATER, *President.* No. 1035. WILLIAM H. SEAGRAVE, *Cashier.*

Loans and discounts	$116,365 00	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,353 08
U. S. bonds to secure deposits		Other undivided profits	5,640 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,782 00
		State bank notes outstanding	
Due from approved reserve agents	2,554 61		
Due from other banks and bankers	197 95	Dividends unpaid	1,402 12
Real estate, furniture, and fixtures			
Current expenses and taxes paid	903 58	Individual deposits	3,339 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	271 10		
Exchanges for clearing-house			
Bills of other banks	34 00	Due to other national banks	323 17
Fractional currency	5 79	Due to State banks and bankers	
Specie	1,006 00		
Legal-tender notes	2 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	225,840 03	Total	225,840 03

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.* No. 1206. D. M. C. STEDMAN, *Cashier.*

Loans and discounts	$129,169 46	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	3,958 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,590 00
		State bank notes outstanding	
Due from approved reserve agents	51,177 90		
Due from other banks and bankers	2,304 26		
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	2,014 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	84,254 33
		United States deposits	
Checks and other cash items	425 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,440 00	Due to other national banks	
Fractional currency	108 81	Due to State banks and bankers	
Specie	4,090 20		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	280,816 46	Total	280,816 46

RHODE ISLAND.

First National Bank, Warren.

GEO. LEWIS COOKE, *President.* No. 673. WILLIAM P. FREEBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,180 17	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,358 60
U. S. bonds to secure deposits		Other undivided profits	2,998 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,097 66		
Due from other banks and bankers	435 87	Dividends unpaid	279 50
Real estate, furniture, and fixtures	5,072 72		
Current expenses and taxes paid	966 11	Individual deposits	17,480 08
Premiums paid	843 77	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	150 02		
Exchanges for clearing-house			
Bills of other banks	6,356 00	Due to other national banks	
Fractional currency	42 05	Due to State banks and bankers	
Specie	472 16		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	262,116 53	Total	262,116 53

National Hope Bank, Warren.

GEORGE T. GARDNER, *President.* No. 1008. GEORGE WILLIAMS, *Cashier.*

Loans and discounts	$138,751 78	Capital stock paid in	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	8,913 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,845 40		
Due from other banks and bankers	1,336 20	Dividends unpaid	
Real estate, furniture, and fixtures	3,228 92		
Current expenses and taxes paid	25 39	Individual deposits	17,801 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,524 00	Due to other national banks	35 69
Fractional currency	9 71	Due to State banks and bankers	
Specie	980 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	299,751 40	Total	299,751 40

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.* No. 1419. HENRY W. EDDY, *Cashier.*

Loans and discounts	$221,346 09	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	26,718 38
U. S. bonds to secure deposits		Other undivided profits	13,782 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,240 00
		State bank notes outstanding	
Due from approved reserve agents	4,949 35		
Due from other banks and bankers	2,136 95	Dividends unpaid	592 50
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	1,240 59	Individual deposits	18,664 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	809 00	Due to other national banks	4 00
Fractional currency		Due to State banks and bankers	
Specie	2,545 32		
Legal-tender notes	1,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,075 00		
Total	380,002 30	Total	380,002 30

RHODE ISLAND.

National Niantic Bank, Westerly.

HORATIO N. CAMPBELL, *President.* No. 823. DAVID F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,992 06	Capital stock paid in	$250,000 00
Overdrafts	76 70		
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	6,881 47
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages	95,600 00	National bank notes outstanding	224,175 00
Due from approved reserve agents	68,198 66	State bank notes outstanding	
Due from other banks and bankers	300 00		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	1,387 42
Current expenses and taxes paid	697 23		
Premiums paid	13,912 50	Individual deposits	57,908 73
		United States deposits	
Checks and other cash items	2,341 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,943 00	Due to other national banks	5,974 79
Fractional currency	13 50	Due to State banks and bankers	
Specie	1,002 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	621,327 41	Total	621,327 41

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. JOHN B. FOSTER, *Cashier.*

Loans and discounts	$137,636 05	Capital stock paid in	$150,000 00
Overdrafts	430 92		
U. S bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,805 18
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	134,375 00
		State bank notes outstanding	
Due from approved reserve agents	33,012 21		
Due from other banks and bankers		Dividends unpaid	661 75
Real estate, furniture, and fixtures	6,300 00		
Current expenses and taxes paid	845 92	Individual deposits	42,995 80
Premiums paid	425 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,178 96		
Exchanges for clearing-house			
Bills of other banks	202 00	Due to other national banks	207 86
Fractional currency	64 53	Due to State banks and bankers	
Specie	4,400 00		
Legal-tender notes	3,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	361,045 59	Total	361,045 59

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* No. 952. CHARLES PERRY, *Cashier.*

Loans and discounts	$85,823 29	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,507 88
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages	41,051 25	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from approved reserve agents	29,462 41		
Due from other banks and bankers	106 56		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	2,170 50
Current expenses and taxes paid	861 55		
Premiums paid		Individual deposits	51,329 16
		United States deposits	
Checks and other cash items	319 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	536 00	Due to other national banks	2,893 94
Fractional currency		Due to State banks and bankers	
Specie	5,034 16		
Legal-tender notes	457 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	400,401 48	Total	400,401 48

RHODE ISLAND.

Wickford National Bank, Wickford.

JOHN JON. REYNOLDS, *President.* No. 1592. NICHOLAS N. SPINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,123 28	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Other undivided profits	8,559 13
U. S. bonds on hand	6,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,710 00
		State bank notes outstanding	
Due from approved reserve agents	54,270 67		
Due from other banks and bankers	2,053 54	Dividends unpaid	585 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,982 49	Individual deposits	49,088 50
Premiums paid	1,563 86	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	264 21		
Exchanges for clearing-house			
Bills of other banks	2,458 00	Due to other national banks	
Fractional currency	37 06	Due to State banks and bankers	99 98
Specie	1,250 00		
Legal-tender notes	2,915 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	293,143 11	Total	293,143 11

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. REUBEN G. RANDALL, *Cashier.*

Loans and discounts	$152,377 21	Capital stock paid in	$107,000 00
Overdrafts	311 62		
U. S. bonds to secure circulation	107,000 00	Surplus fund	40,071 56
U. S. bonds to secure deposits		Other undivided profits	826 90
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	95,400 00
		State bank notes outstanding	
Due from approved reserve agents	13,164 43		
Due from other banks and bankers	279 98	Dividends unpaid	1,202 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	107 05	Individual deposits	53,537 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,466 29		
Exchanges for clearing-house			
Bills of other banks	10,805 00	Due to other national banks	14,660 84
Fractional currency	236 75	Due to State banks and bankers	
Specie	1,960 95		
Legal-tender notes	5,175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,815 00		
Total	312,699 28	Total	312,699 28

Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.* No. 970. WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts	$125,647 51	Capital stock paid in	$100,000 00
Overdrafts	27 49		
U. S. bonds to secure circulation	72,500 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	4,327 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,250 00
		State bank notes outstanding	
Due from approved reserve agents	9,796 17		
Due from other banks and bankers		Dividends unpaid	978 63
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	792 75	Individual deposits	20,766 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	46 70		
Exchanges for clearing-house			
Bills of other banks	4,491 00	Due to other national banks	
Fractional currency	20 95	Due to State banks and bankers	11,533 29
Specie	1,127 46		
Legal-tender notes	2,144 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,262 50		
Total	220,856 53	Total	220,856 53

RHODE ISLAND.

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,917 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,129 67
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,900 00
Due from approved reserve agents	40,893 61	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	27,228 50	Dividends unpaid	1,200 64
Current expenses and taxes paid	321 80		
Premiums paid		Individual deposits	58,845 58
		United States deposits	
Checks and other cash items	50 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,632 00	Due to other national banks	
Fractional currency	43 33	Due to State banks and bankers	
Specie	383 80		
Legal-tender notes	3,230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	254,075 89	Total	254,075 89

National Union Bank, Woonsocket.

WILLIS COOK, *President.* No. 1409. JAMES S. READ, *Cashier.*

Loans and discounts	$173,269 53	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S bonds to secure deposits		Other undivided profits	5,420 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	965 66		
Due from other banks and bankers		Dividends unpaid	1,100 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	3,360 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	147 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	349 21		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,650 00		
Total	334,881 40	Total	334,881 40

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.* No. 1421. THEODORE M. COOK, *Cashier.*

Loans and discounts	$284,513 67	Capital stock paid in	$200,000 00
Overdrafts	81 49		
U. S. bonds to secure circulation	200,000 00	Surplus fund	87,000 00
U. S. bonds to secure deposits		Other undivided profits	714 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from approved reserve agents	18,078 03		
Due from other banks and bankers	79 25		
Real estate, furniture, and fixtures	2,400 00	Dividends unpaid	6,181 00
Current expenses and taxes paid			
Premiums paid	6,000 00	Individual deposits	44,873 74
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,557 00	Due to other national banks	2,454 66
Fractional currency	44 95	Due to State banks and bankers	7,174 87
Specie	1,244 70		
Legal-tender notes	2,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	527,899 09	Total	527,899 09

RHODE ISLAND.

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.* No. 1058. LATIMER W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,309 00	Capital stock paid in	$200,000 00
Overdrafts	1,429 93		
U. S. bonds to secure circulation	200,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Other undivided profits	4,598 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,700 00
		State bank notes outstanding	
Due from approved reserve agents	92,285 12		
Due from other banks and bankers	14,600 94	Dividends unpaid	7,037 50
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	124,146 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	777 37		
Exchanges for clearing-house			
Bills of other banks	22,523 00	Due to other national banks	18,974 99
Fractional currency	24 72	Due to State banks and bankers	72,333 54
Specie	3,840 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	725,790 58	Total	725,790 58

CONNECTICUT.

Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.* No. 1093. CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,267 77	Capital stock paid in	$200,000 00
Overdrafts	3,258 60		
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	6,958 49
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,900 00
		State bank notes outstanding	
Due from approved reserve agents	13,671 40		
Due from other banks and bankers	4,834 61	Dividends unpaid	309 25
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	814 46	Individual deposits	100,109 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,000 53		
Exchanges for clearing-house		Due to other national banks	3,001 10
Bills of other banks	2,497 00	Due to State banks and bankers	40 00
Fractional currency	354 75		
Specie	3,184 30	Notes and bills re-discounted	
Legal-tender notes	4,200 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,535 00		
Total	433,318 42	Total	433,318 42

Birmingham National Bank, Birmingham.

EDWD. N. SHELTON, *President.* No. 1098. JOSEPH ARNOLD, *Cashier.*

Loans and discounts	$441,333 59	Capital stock paid in	$300,000 00
Overdrafts	6,473 62		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	21,961 00
U. S. bonds on hand	12,500 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	266,595 00
		State bank notes outstanding	
Due from approved reserve agents	40,421 20		
Due from other banks and bankers	12,508 35	Dividends unpaid	1,197 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,131 65	Individual deposits	194,550 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,723 66		
Exchanges for clearing-house		Due to other national banks	3,220 06
Bills of other banks	4,072 00	Due to State banks and bankers	342 28
Fractional currency	650 12		
Specie	6,826 17	Notes and bills re-discounted	
Legal-tender notes	10,625 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	14,600 00		
Total	887,865 36	Total	887,865 36

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.* No. 335. WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	$309,907 89	Capital stock paid in	$210,000 00
Overdrafts	391 50		
U. S. bonds to secure circulation	212,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	21,829 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	184,100 00
		State bank notes outstanding	
Due from approved reserve agents	133,566 21		
Due from other banks and bankers	26,385 29	Dividends unpaid	958 00
Real estate, furniture, and fixtures	2,569 65		
Current expenses and taxes paid	4,928 50	Individual deposits	210,699 79
Premiums paid		United States deposits	29,004 87
		Deposits of U. S. disbursing officers	1,026 42
Checks and other cash items	4,334 82		
Exchanges for clearing-house		Due to other national banks	13,650 21
Bills of other banks	8,751 00	Due to State banks and bankers	1,756 58
Fractional currency			
Specie	8,740 50	Notes and bills re-discounted	
Legal-tender notes	7,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,450 00		
Total	778,025 36	Total	778,025 36

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.* No. 910. F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,500 53	Capital stock paid in	$215,850 00
Overdrafts	202 91		
U. S. bonds to secure circulation	216,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	15,958 57
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	49,100 00	National bank notes outstanding	194,250 00
		State bank notes outstanding	
Due from approved reserve agents	36,527 02		
Due from other banks and bankers	9,074 96	Dividends unpaid	1,187 00
Real estate, furniture, and fixtures	16,220 00		
Current expenses and taxes paid	3,061 02	Individual deposits	139,354 75
Premiums paid	4,361 73	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,462 77		
Exchanges for clearing-house			
Bills of other banks	6,145 00	Due to other national banks	11,736 89
Fractional currency	228 45	Due to State banks and bankers	4,260 57
Specie	400 89		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,312 50		
Total	662,597 78	Total	662,597 78

City National Bank, Bridgeport.

D. N. MORGAN, *President.* No. 921. J. F. FAYERWEATHER, *Cashier.*

Loans and discounts	$412,701 46	Capital stock paid in	$250,000 00
Overdrafts	133 69		
U. S. bonds to secure circulation	250,000 00	Surplus fund	53,406 09
U. S. bonds to secure deposits		Other undivided profits	16,136 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	219,100 00
		State bank notes outstanding	
Due from approved reserve agents	108,130 26		
Due from other banks and bankers	28,051 36	Dividends unpaid	595 00
Real estate, furniture, and fixtures	36,000 00		
Current expenses and taxes paid	5,064 06	Individual deposits	343,599 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,910 47		
Exchanges for clearing-house			
Bills of other banks	8,951 00	Due to other national banks	6,442 74
Fractional currency		Due to State banks and bankers	
Specie	14,337 29		
Legal-tender notes	3,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	889,279 59	Total	889,279 59

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.* No. 927. HENRY B. DREW, *Cashier.*

Loans and discounts	$517,454 65	Capital stock paid in	$332,100 00
Overdrafts	5,897 96		
U. S. bonds to secure circulation	231,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	12,076 18
U. S. bonds on hand	13,000 00		
Other stocks, bonds, and mortgages	14,035 28	National bank notes outstanding	205,300 00
		State bank notes outstanding	352 00
Due from approved reserve agents	61,332 45		
Due from other banks and bankers	44,553 02	Dividends unpaid	1,269 86
Real estate, furniture, and fixtures	13,500 00		
Current expenses and taxes paid	2,344 03	Individual deposits	273,483 04
Premiums paid	1,496 78	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,244 14		
Exchanges for clearing-house			
Bills of other banks	9,459 00	Due to other national banks	27,929 58
Fractional currency	148 35	Due to State banks and bankers	
Specie	3,650 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,395 00		
Total	952,510 66	Total	952,510 66

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

CHAS. B. HOTCHKISS, *President.* No. 928. ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,809 59	Capital stock paid in	$200,000 00
Overdrafts	1,163 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	11,927 06
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	178,700 00
		State bank notes outstanding	
Due from approved reserve agents	119,061 84		
Due from other banks and bankers	8,125 80	Dividends unpaid	1,133 00
Real estate, furniture, and fixtures	18,063 00		
Current expenses and taxes paid	1,825 50	Individual deposits	277,894 51
Premiums paid	2,007 53	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,632 29		
Exchanges for clearing-house			
Bills of other banks	10,039 00	Due to other national banks	12,034 30
Fractional currency	14 05	Due to State banks and bankers	716 90
Specie	6,543 86		
Legal-tender notes	12,970 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	717,405 77	Total	717,405 77

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.* No. 2259. CHARLES S. TREADWAY, *Cashier.*

Loans and discounts	$110,062 63	Capital stock paid in	$100,000 00
Overdrafts	343 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	4,680 45
U. S. bonds on hand	22,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	1,980 69		
Due from other banks and bankers	5,441 53	Dividends unpaid	40 00
Real estate, furniture, and fixtures	9,226 92		
Current expenses and taxes paid	1,466 85	Individual deposits	67,491 13
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,633 50		
Exchanges for clearing-house			
Bills of other banks	2,304 00	Due to other national banks	4,235 90
Fractional currency	38 72	Due to State banks and bankers	303 33
Specie	2,670 65		
Legal-tender notes	4,762 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	271,230 81	Total	271,230 81

Windham County National Bank, Brooklyn.

JOHN GALLUP, 2d, *President.* No. 1360. JOHN P. WOOD, *Cashier.*

Loans and discounts	$94,780 31	Capital stock paid in	$108,300 00
Overdrafts	348 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	2,922 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,511 39		
Due from other banks and bankers	187 57	Dividends unpaid	131 60
Real estate, furniture, and fixtures	6,047 28		
Current expenses and taxes paid	4,491 80	Individual deposits	56,078 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	430 00		
Exchanges for clearing-house			
Bills of other banks	4,332 00	Due to other national banks	923 31
Fractional currency	49 51	Due to State banks and bankers	
Specie	1,678 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	266,356 14	Total	266,356 14

CONNECTICUT.

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.* No. 1314. EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,960 93	Capital stock paid in	$75,000 00
Overdrafts	471 11		
U. S. bonds to secure circulation	64,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	2,338 19
U. S. bonds on hand	31,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	57,600 00
		State bank notes outstanding	
Due from approved reserve agents	30,175 11		
Due from other banks and bankers	700 07	Dividends unpaid	741 00
Real estate, furniture, and fixtures	1,365 00		
Current expenses and taxes paid	658 13	Individual deposits	34,616 12
Premiums paid	1,882 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,971 64		
Exchanges for clearing-house		Due to other national banks	1,057 89
Bills of other banks	1,665 00	Due to State banks and bankers	
Fractional currency	23 71		
Specie	1,200 00		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,880 00		
Total	192,353 20	Total	192,353 20

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.* No. 943. JABEZ AMSBURY, *Cashier.*

Loans and discounts	$397,647 53	Capital stock paid in	$327,000 00
Overdrafts	488 96		
U. S. bonds to secure circulation	285,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Other undivided profits	17,996 59
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	18,521 56	National bank notes outstanding	255,745 00
		State bank notes outstanding	
Due from approved reserve agents	38,520 34		
Due from other banks and bankers	5,091 65	Dividends unpaid	505 00
Real estate, furniture, and fixtures	16,051 80		
Current expenses and taxes paid	2,375 50	Individual deposits	142,875 52
Premiums paid	1,930 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,159 19		
Exchanges for clearing-house		Due to other national banks	9,869 09
Bills of other banks	10,816 00	Due to State banks and bankers	113 03
Fractional currency	200 00		
Specie	3,181 70		
Legal tender notes	12,195 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,925 00		
Total	827,104 23	Total	827,104 23

National Pahquioque Bank, Danbury.

BARZILLAI B. KELLOGG, *President.* No. 1132. WILLIAM P. SEELEY, *Cashier.*

Loans and discounts	$264,031 16	Capital stock paid in	$250,000 00
Overdrafts	2,606 39		
U. S. bonds to secure circulation	250,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	11,645 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,026 90	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,765 17		
Due from other banks and bankers	949 15	Dividends unpaid	695 00
Real estate, furniture, and fixtures	25,313 91		
Current expenses and taxes paid	2,409 94	Individual deposits	108,950 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	824 50		
Exchanges for clearing-house		Due to other national banks	4,782 35
Bills of other banks	20,685 00	Due to State banks and bankers	2,088 94
Fractional currency	13 76		
Specie	1,017 26		
Legal-tender notes	16,369 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,150 00		
Total	641,162 14	Total	641,162 14

CONNECTICUT

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.* No. 450. HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,048 53	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	4,111 48
U. S. bonds on hand	39,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	97,300 00
		State bank notes outstanding	
Due from approved reserve agents	6,767 72		
Due from other banks and bankers	2,352 68	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid			
Premiums paid	1,760 00	Individual deposits	56,345 19
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,602 00	Due to other national banks	2,070 29
Fractional currency	27 74	Due to State banks and bankers	3,681 71
Specie	3,950 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	276,508 67	Total	276,508 67

Deep River National Bank, Deep River.

RICHD. P. SPENCER, *President.* No. 1139. GIDEON PARKER, *Cashier.*

Loans and discounts	$202,256 07	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,010 34
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,252 00
		State bank notes outstanding	
Due from approved reserve agents	20,136 52		
Due from other banks and bankers	2,085 99	Dividends unpaid	1,122 00
Real estate, furniture, and fixtures	9,220 18		
Current expenses and taxes paid	553 26		
Premiums paid	5,165 96	Individual deposits	72,679 13
		United States deposits	
Checks and other cash items	4,147 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,200 00	Due to other national banks	574 05
Fractional currency	23 34	Due to State banks and bankers	26 38
Specie	1,125 07		
Legal-tender notes	8,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	416,663 90	Total	416,663 90

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.* No. 1480. THOMAS GROSS, JR., *Cashier.*

Loans and discounts	$158,023 06	Capital stock paid in	$130,000 00
Overdrafts	619 46		
U. S. bonds to secure circulation	130,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,216 23
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	19,925 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,257 94		
Due from other banks and bankers	1,159 04	Dividends unpaid	1,170 00
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	931 23		
Premiums paid	1,552 21	Individual deposits	77,591 80
		United States deposits	
Checks and other cash items	3,062 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	727 00	Due to other national banks	2,724 43
Fractional currency	31 32	Due to State banks and bankers	564 55
Specie	4,228 81		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,650 00		
Total	376,267 10	Total	376,267 10

CONNECTICUT.

Saybrook National Bank, Essex.

JARED E. REDFIELD, *President.* No. 1084. CHARLES S. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,961 33	Capital stock paid in	$100,000 00
Overdrafts	2,863 01		
U. S. bonds to secure circulation	48,000 00	Surplus fund	36,109 07
U. S. bonds to secure deposits		Other undivided profits	2,643 41
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	43,200 00
		State bank notes outstanding	
Due from approved reserve agents	36,099 52		
Due from other banks and bankers	1,790 25	Dividends unpaid	2,591 88
Real estate, furniture, and fixtures	29,660 78		
Current expenses and taxes paid	455 60	Individual deposits	102,255 53
Premiums paid	401 58	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,680 88		
Exchanges for clearing-house			
Bills of other banks	1,477 00	Due to other national banks	3,814 41
Fractional currency	28 47	Due to State banks and bankers	
Specie	535 88		
Legal-tender notes	7,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,160 00		
Total	290,614 30	Total	290,614 30

National Iron Bank, Falls Village.

GEORGE W. PEET, *President.* No. 1214. ALMON C. RANDALL, *Cashier.*

Loans and discounts	$129,057 16	Capital stock paid in	$200,000 00
Overdrafts	303 41		
U. S. bonds to secure circulation	200,000 00	Surplus fund	41,364 96
U. S. bonds to secure deposits		Other undivided profits	6,182 50
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175,945 00
		State bank notes outstanding	
Due from approved reserve agents	96,569 66		
Due from other banks and bankers	1,002 59	Dividends unpaid	448 00
Real estate, furniture, and fixtures	8,554 51		
Current expenses and taxes paid	1,832 75	Individual deposits	87,464 45
Premiums paid	2,062 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,039 22		
Exchanges for clearing-house			
Bills of other banks	1,435 00	Due to other national banks	2,605 58
Fractional currency	68 39	Due to State banks and bankers	59 70
Specie	2,565 00		
Legal-tender notes	9,880 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,700 00		
Total	514,070 19	Total	514,070 19

First National Bank, Hartford.

ERASTUS H. CROSBY, *President.* No. 121. CHARLES S. GILLETTE, *Cashier.*

Loans and discounts	$906,991 40	Capital stock paid in	$650,000 00
Overdrafts	598 95		
U. S. bonds to secure circulation	448,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits		Other undivided profits	15,131 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,400 00	National bank notes outstanding	402,000 00
		State bank notes outstanding	
Due from approved reserve agents	85,803 05		
Due from other banks and bankers	47,543 79	Dividends unpaid	1,196 00
Real estate, furniture, and fixtures	68,177 03		
Current expenses and taxes paid	3,686 23	Individual deposits	522,852 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	38,041 96		
Exchanges for clearing-house			
Bills of other banks	7,096 00	Due to other national banks	38,131 38
Fractional currency	1,393 24	Due to State banks and bankers	
Specie	6,000 00		
Legal-tender notes	32,230 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,350 00		
Total	1,682,311 65	Total	1,682,311 65

CONNECTICUT.

Ætna National Bank, Hartford.

WILLIAM R. CONE, *President.* No. 756. APPLETON R. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$786,264 08	Capital stock paid in	$525,000 00
Overdrafts	740 58		
U. S. bonds to secure circulation	500,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	56,222 86
U. S. bonds on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	429,950 00
		State bank notes outstanding	
Due from approved reserve agents	358,962 47		
Due from other banks and bankers	4,142 83	Dividends unpaid	932 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,782 02	Individual deposits	569,293 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,127 23		
Exchanges for clearing-house			
Bills of other banks	481 00	Due to other national banks	15,646 66
Fractional currency	120 79	Due to State banks and bankers	
Specie	2,754 00		
Legal-tender notes	41,070 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,500 00		
Total	1,727,045 00	Total	1,727,045 00

American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. JOHN G. ROOT, *Cashier.*

Loans and discounts	$1,203,315 56	Capital stock paid in	$600,000 00
Overdrafts	3,311 66		
U. S. bonds to secure circulation	534,000 00	Surplus fund	253,000 00
U. S. bonds to secure deposits		Other undivided profits	16,746 93
U. S. bonds on hand	18,750 00		
Other stocks, bonds, and mortgages	50,952 67	National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from approved reserve agents	175,865 93		
Due from other banks and bankers	22,912 45	Dividends unpaid	3,035 00
Real estate, furniture, and fixtures	5,742 92		
Current expenses and taxes paid	4,104 62	Individual deposits	788,806 66
Premiums paid	804 58	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,560 68		
Exchanges for clearing-house			
Bills of other banks	27,100 00	Due to other national banks	9,968 79
Fractional currency	336 31	Due to State banks and bankers	
Specie	20,800 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,000 00		
Total	2,151,557 38	Total	2,151,557 38

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.* No. 486. JAMES P. TAYLOR, *Cashier.*

Loans and discounts	$770,035 47	Capital stock paid in	$500,000 00
Overdrafts	279 42		
U. S. bonds to secure circulation	320,900 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	106,658 66
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	69,833 75	National bank notes outstanding	246,450 00
		State bank notes outstanding	
Due from approved reserve agents	233,333 39		
Due from other banks and bankers	29,449 30		
Real estate, furniture, and fixtures	54,940 27	Dividends unpaid	1,473 00
Current expenses and taxes paid	5,708 05		
Premiums paid	468 75	Individual deposits	695,955 43
		United States deposits	58,754 51
Checks and other cash items	15,500 95	Deposits of U. S. disbursing officers	11,729 38
Exchanges for clearing-house			
Bills of other banks	11,645 00	Due to other national banks	2,089 86
Fractional currency	1,335 83	Due to State banks and bankers	
Specie	18,510 95		
Legal-tender notes	70,346 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,773 71		
Total	1,723,110 84	Total	1,723,110 84

CONNECTICUT.

City National Bank, Hartford.

GUSTAVUS F. DAVIS, *President.* No. 1377. PHINEAS S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$788,873 30	Capital stock paid in	$550,000 00
Overdrafts	65 84		
U. S. bonds to secure circulation	300,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits		Other undivided profits	8,192 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	266,700 00
		State bank notes outstanding	
Due from approved reserve agents	69,726 00		
Due from other banks and bankers	1,917 58	Dividends unpaid	1,945 00
Real estate, furniture, and fixtures	920 00		
Current expenses and taxes paid	1,914 10		
Premiums paid	8,893 80	Individual deposits	351,102 91
		United States deposits	
Checks and other cash items	11,157 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,223 00	Due to other national banks	21,486 69
Fractional currency	106 50	Due to State banks and bankers	
Specie	12,228 90		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,226,926 78	Total	1,226,926 78

Farmers and Mechanics' National Bank, Hartford.

ALVA OATMAN, *President.* No. 1321. WILLIAM W. SMITH, *Cashier.*

Loans and discounts	$1,196,466 62	Capital stock paid in	$750,000 00
Overdrafts	429 36		
U. S. bonds to secure circulation	550,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Other undivided profits	27,876 09
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	48,451 00	National bank notes outstanding	493,400 00
		State bank notes outstanding	
Due from approved reserve agents	5,419 92		
Due from other banks and bankers	63,512 95	Dividends unpaid	468 00
Real estate, furniture, and fixtures	60,590 00		
Current expenses and taxes paid	5,020 69		
Premiums paid	13,801 77	Individual deposits	615,786 17
		United States deposits	
Checks and other cash items	29,563 47	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,739 00	Due to other national banks	43,004 97
Fractional currency	700 69	Due to State banks and bankers	35,689 79
Specie	32,449 55		
Legal-tender notes	18,335 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,745 00		
Total	2,061,225 02	Total	2,061,225 02

Hartford National Bank, Hartford.

JAMES BOLTER, *President.* No. 1338. WM. S. BRIDGMAN, *Cashier.*

Loans and discounts	$2,159,329 64	Capital stock paid in	$1,132,800 00
Overdrafts	6,470 39		
U. S. bonds to secure circulation	364,000 00	Surplus fund	568,174 99
U. S. bonds to secure deposits		Other undivided profits	41,318 87
U. S. bonds on hand	5,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	317,300 00
		State bank notes outstanding	10,161 00
Due from approved reserve agents	130,595 43		
Due from other banks and bankers	86,153 92	Dividends unpaid	3,238 60
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	10,679 81		
Premiums paid	6,552 78	Individual deposits	710,739 27
		United States deposits	
Checks and other cash items	27,178 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,618 00	Due to other national banks	149,810 94
Fractional currency	127 93	Due to State banks and bankers	8,063 50
Specie	48,821 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	16,380 00		
Total	2,941,607 17	Total	2,941,607 17

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Mercantile National Bank, Hartford.

C. H. NORTHAM, *President.* No. 1300. JAMES B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$994,619 20	Capital stock paid in	$500,000 00
Overdrafts	8,837 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	16,116 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	99,813 61		
Due from other banks and bankers	77,792 57	Dividends unpaid	496 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,075 09	Individual deposits	581,778 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,279 91		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	60,623 86
Fractional currency	31 00	Due to State banks and bankers	563 96
Specie	3,995 00		
Legal-tender notes	52,885 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,304,579 18	Total	1,304,579 18

National Exchange Bank, Hartford.

FRANCIS B. COOLEY, *President.* No. 361. JOHN R. REDFIELD, *Cashier.*

Loans and discounts	$843,012 89	Capital stock paid in	$500,000 00
Overdrafts	4,504 85		
U. S. bonds to secure circulation	530,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	24,135 16
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	470,450 00
		State bank notes outstanding	5,281 00
Due from approved reserve agents	19,189 52		
Due from other banks and bankers	60,929 38	Dividends unpaid	1,397 30
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	6,622 56	Individual deposits	430,030 79
Premiums paid	2,150 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	221 10		
Exchanges for clearing-house			
Bills of other banks	3,692 00	Due to other national banks	24,742 87
Fractional currency	272 56	Due to State banks and bankers	120 94
Specie	8,926 20		
Legal-tender notes	4,187 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	32,450 00		
Total	1,606,158 06	Total	1,606,158 06

Phœnix National Bank, Hartford.

HENRY A. REDFIELD, *President.* No. 670. EDWARD M. BUNCE, *Cashier.*

Loans and discounts	$1,667,286 93	Capital stock paid in	$1,000,000 00
Overdrafts	9,817 04		
U. S. bonds to secure circulation	600,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	45,582 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	531,280 00
		State bank notes outstanding	5,401 00
Due from approved reserve agents	134,612 32		
Due from other banks and bankers	67,551 43	Dividends unpaid	3,983 00
Real estate, furniture, and fixtures	196,996 94		
Current expenses and taxes paid	11,671 55	Individual deposits	665,198 06
Premiums paid	122 14	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,434 35		
Exchanges for clearing-house			
Bills of other banks	3,333 00	Due to other national banks	25,975 82
Fractional currency	10 97	Due to State banks and bankers	441 21
Specie	16,625 00		
Legal-tender notes	33,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	2,777,861 67	Total	2,777,861 67

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First National Bank, Litchfield.

HENRY R. COIT, *President.* No. 709. GEORGE E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,859 99	Capital stock paid in	$200,000 00
Overdrafts	575 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	13,694 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,792 50	National bank notes outstanding	178,328 00
		State bank notes outstanding	
Due from approved reserve agents	45,912 33		
Due from other banks and bankers	3,960 72	Dividends unpaid	796 00
Real estate, furniture, and fixtures	14,449 71		
Current expenses and taxes paid	1,537 75	Individual deposits	119,672 12
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	885 85		
Exchanges for clearing-house			
Bills of other banks	3,518 00	Due to other national banks	2,223 10
Fractional currency	288 90	Due to State banks and bankers	247 80
Specie	2,300 00		
Legal-tender notes	5,880 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	544,961 06	Total	544,961 06

Meriden National Bank, Meriden.

JOEL I. BUTLER, *President.* No. 1382. OWEN B. ARNOLD, *Cashier.*

Loans and discounts	$366,487 56	Capital stock paid in	$300,000 00
Overdrafts	1,111 63		
U. S. bonds to secure circulation	201,100 00	Surplus fund	88,000 00
U. S. bonds to secure deposits		Other undivided profits	14,256 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	180,990 00
		State bank notes outstanding	4,317 00
Due from approved reserve agents	42,515 74		
Due from other banks and bankers	14,998 52	Dividends unpaid	773 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	2,472 37	Individual deposits	57,948 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	668 47		
Exchanges for clearing-house			
Bills of other banks	3,443 00	Due to other national banks	6,916 47
Fractional currency	25 12	Due to State banks and bankers	40 00
Specie	3,569 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,449 50		
Total	653,240 91	Total	653,240 91

First National Bank, Middletown.

BENJAMIN DOUGLAS, *President.* No. 397. JOHN N. CAMP, *Cashier.*

Loans and discounts	$246,036 15	Capital stock paid in	$200,000 00
Overdrafts	802 88		
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits		Other undivided profits	6,727 34
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	1,700 00	National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from approved reserve agents	54,204 87		
Due from other banks and bankers	7,757 57	Dividends unpaid	80 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,403 55	Individual deposits	157,400 48
Premiums paid	11,706 66	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,241 72		
Exchanges for clearing-house			
Bills of other banks	4,442 00	Due to other national banks	1,764 81
Fractional currency	54 98	Due to State banks and bankers	
Specie	1,122 75		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,500 00		
Total	572,973 13	Total	572,973 13

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Central National Bank, Middletown.

JESSE G. BALDWIN, *President.* No. 1340. HENRY B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,142 57	Capital stock paid in	$150,000 00
Overdrafts	21 97		
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	8,529 44
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	1,433 00
Due from approved reserve agents	18,146 74		
Due from other banks and bankers	23,285 95	Dividends unpaid	647 25
Real estate, furniture, and fixtures	22,000 00		
Current expenses and taxes paid	1,867 70	Individual deposits	87,191 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,982 92		
Exchanges for clearing-house			
Bills of other banks	4,900 00	Due to other national banks	4,230 28
Fractional currency	116 11	Due to State banks and bankers	478 70
Specie	2,696 55		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	447,510 51	Total	447,510 51

Middlesex County National Bank, Middletown.

JOEL H. GUY, *President.* No. 845. JAMES E. BIDWELL, *Cashier.*

Loans and discounts	$387,985 63	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	325,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,677 40
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	20,300 00	National bank notes outstanding	291,169 00
		State bank notes outstanding	392 00
Due from approved reserve agents	7,689 47		
Due from other banks and bankers	4,149 63	Dividends unpaid	1,266 50
Real estate, furniture, and fixtures	16,987 00		
Current expenses and taxes paid	3,347 40	Individual deposits	95,298 05
Premiums paid	7,300 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,793 16		
Exchanges for clearing-house			
Bills of other banks	6,317 00	Due to other national banks	5,908 11
Fractional currency	290 00	Due to State banks and bankers	1,281 24
Specie	2,828 01		
Legal-tender notes	2,630 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,625 00		
Total	807,992 30	Total	807,992 30

Middletown National Bank, Middletown.

JOHN H. WATKINSON, *President.* No. 1216. MELVIN B. COPELAND, *Cashier.*

Loans and discounts	$497,727 26	Capital stock paid in	$369,300 00
Overdrafts	43 37		
U. S. bonds to secure circulation	365,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	46,182 23
U. S. bonds on hand	80,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	324,190 00
		State bank notes outstanding	4,607 00
Due from approved reserve agents	61,285 24		
Due from other banks and bankers	30,393 70	Dividends unpaid	1,018 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	4,214 43	Individual deposits	263,742 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,040 82		
Exchanges for clearing-house			
Bills of other banks	5,791 00	Due to other national banks	3,608 95
Fractional currency	35 06	Due to State banks and bankers	925 88
Specie	2,619 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,425 00		
Total	1,113,574 88	Total	1,113,574 88

CONNECTICUT.

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.* No. 1268. JABEZ WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,992 71	Capital stock paid in	$52,450 00
Overdrafts	124 14		
U. S. bonds to secure circulation	52,500 00	Surplus fund	8,866 68
U. S. bonds to secure deposits		Other undivided profits	2,084 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,917 48	National bank notes outstanding	47,200 00
		State bank notes outstanding	
Due from approved reserve agents	29,177 38		
Due from other banks and bankers	102 48	Dividends unpaid	578 25
Real estate, furniture, and fixtures	2,300 00		
Current expenses and taxes paid	604 09	Individual deposits	9,005 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	70 99		
Exchanges for clearing-house		Due to other national banks	53 70
Bills of other banks	146 00	Due to State banks and bankers	
Fractional currency	77 28		
Specie	575 40	Notes and bills re-discounted	
Legal-tender notes	1,290 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,360 25		
Total	120,238 20	Total	120,238 20

First National Bank, Mystic Bridge.

CHARLES MALLORY, *President.* No. 251. ELIAS P. RANDALL, *Cashier*

Loans and discounts	$132,069 04	Capital stock paid in	$150,000 00
Overdrafts	1,350 98		
U. S. bonds to secure circulation	150,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	6,719 13
U. S. bonds on hand	11,100 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	133,120 00
		State bank notes outstanding	
Due from approved reserve agents	13,541 70		
Due from other banks and bankers	740 46	Dividends unpaid	192 00
Real estate, furniture, and fixtures	2,600 42		
Current expenses and taxes paid	1,715 90	Individual deposits	10,999 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,171 82		
Exchanges for clearing-house		Due to other national banks	1,090 18
Bills of other banks	898 00	Due to State banks and bankers	
Fractional currency	23 18		
Specie	309 70	Notes and bills re-discounted	
Legal-tender notes	1,350 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	326,121 20	Total	326,121 20

Mystic River National Bank, Mystic River.

WILLIAM CLIFT, *President.* No. 645. HENRY B. NOYES, *Cashier.*

Loans and discounts	$94,010 08	Capital stock paid in	$100,000 00
Overdrafts	2,148 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	38,888 92
U. S. bonds to secure deposits		Other undivided profits	5,976 15
U. S. bonds on hand	31,700 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	88,045 00
		State bank notes outstanding	
Due from approved reserve agents	64,301 68		
Due from other banks and bankers	854 63	Dividends unpaid	300 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,742 47	Individual deposits	58,472 35
Premiums paid	2 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,221 93		
Exchanges for clearing-house		Due to other national banks	4,893 98
Bills of other banks	3,158 00	Due to State banks and bankers	14,842 55
Fractional currency	20 02		
Specie	1,095 75	Notes and bills re-discounted	
Legal-tender notes	5,165 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,498 00		
Total	311,418 95	Total	311,418 95

CONNECTICUT.

New Britain National Bank, New Britain.

CORNELIUS B. ERWIN, *President.* No. 1184. AUGUSTUS P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,673 67	Capital stock paid in	$310,000 00
Overdrafts	3,107 27		
U. S. bonds to secure circulation	165,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	24,465 21
U. S. bonds on hand	15,700 00		
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	133,200 00
Due from approved reserve agents	55,512 21	State bank notes outstanding	
Due from other banks and bankers	12,598 47		
Real estate, furniture, and fixtures	26,827 64	Dividends unpaid	506 00
Current expenses and taxes paid	2,829 14		
Premiums paid		Individual deposits	270,153 93
		United States deposits	
Checks and other cash items	1,659 77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	23,739 00	Due to other national banks	29,424 27
Fractional currency	37 26	Due to State banks and bankers	
Specie	18,719 98		
Legal-tender notes	13,120 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,425 00		
Total	891,749 41	Total	891,749 41

First National Bank, New Canaan.

RUSSELL L. HALL, *President.* No. 1249. SELLECK Y. ST. JOHN, *Cashier.*

Loans and discounts	$90,610 78	Capital stock paid in	$100,000 00
Overdrafts	4,128 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	3,134 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	89,985 00
		State bank notes outstanding	
Due from approved reserve agents	2,015 21		
Due from other banks and bankers	6,457 57	Dividends unpaid	236 50
Real estate, furniture, and fixtures	15,625 84		
Current expenses and taxes paid	1,491 97	Individual deposits	31,005 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,489 70		
Exchanges for clearing-house			
Bills of other banks	675 00	Due to other national banks	6,813 86
Fractional currency		Due to State banks and bankers	101 06
Specie	517 96		
Legal-tender notes	764 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	235,776 03	Total	235,776 03

First National Bank, New Haven.

HARMANUS M. WELCH, *President.* No. 2. WILLIAM MOULTHROP, *Cashier.*

Loans and discounts	$770,886 50	Capital stock paid in	$500,000 00
Overdrafts	18 72		
U. S. bonds to secure circulation	400,000 00	Surplus fund	112,000 00
U. S. bonds to secure deposits		Other undivided profits	31,491 61
U. S. bonds on hand	46,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	344,980 00
		State bank notes outstanding	
Due from approved reserve agents	220,949 72		
Due from other banks and bankers	142,579 91	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	8,473 97	Individual deposits	760,218 41
Premiums paid	642 58	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	29,547 92		
Exchanges for clearing-house	8,640 92		
Bills of other banks	32,690 00	Due to other national banks	4,638 97
Fractional currency	10 00	Due to State banks and bankers	
Specie	1,434 75		
Legal-tender notes	63,454 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,753,328 99	Total	1,753,328 99

CONNECTICUT.

Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.* No. 227. ISRAEL K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,135,816 88	Capital stock paid in	$1,000,000 00
Overdrafts	108 07		
U. S. bonds to secure circulation	900,000 00	Surplus fund	370,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	38,131 41
U. S. bonds on hand	230,000 00		
Other stocks, bonds, and mortgages	134,000 00	National bank notes outstanding	795,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	146,420 76		
Due from other banks and bankers	21,347 52	Dividends unpaid	2,460 00
Real estate, furniture, and fixtures	79,307 60		
Current expenses and taxes paid	10,605 14		
Premiums paid	27,013 10	Individual deposits	604,274 18
		United States deposits	43,508 68
Checks and other cash items	4,171 16	Deposits of U. S. disbursing officers	2,541 77
Exchanges for clearing-house	24,079 90		
Bills of other banks	19,486 00	Due to other national banks	41,663 29
Fractional currency	40 20	Due to State banks and bankers	.....
Specie	38,148 00		
Legal-tender notes	17,035 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	40,000 00		
Total	2,897,579 33	Total	2,897,579 33

Merchants' National Bank, New Haven.

NATHAN PECK, *President.* No. 1128. JOHN C. BRADLEY, *Cashier.*

Loans and discounts	$504,963 45	Capital stock paid in	$500,000 00
Overdrafts	2,317 72		
U. S. bonds to secure circulation	500,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	22,611 93
U. S. bonds on hand	3,100 00		
Other stocks, bonds, and mortgages	35,200 00	National bank notes outstanding	444,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	45,702 10		
Due from other banks and bankers	31,100 17	Dividends unpaid	260 50
Real estate, furniture, and fixtures	39,720 54		
Current expenses and taxes paid	2,850 76	Individual deposits	217,430 43
Premiums paid	7,037 29	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,585 16		
Exchanges for clearing-house	10,623 15	Due to other national banks	11,930 97
Bills of other banks	16,311 00	Due to State banks and bankers	.....
Fractional currency	119 00		
Specie	8,818 49		
Legal-tender notes	19,285 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	22,500 00		
Total	1,252,233 83	Total	1,252,233 83

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. AMOS TOWNSEND, *Cashier.*

Loans and discounts	$721,071 59	Capital stock paid in	$464,800 00
Overdrafts	559 79		
U. S. bonds to secure circulation	465,000 00	Surplus fund	203,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	42,328 59
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	98,435 89	National bank notes outstanding	418,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	27,651 89		
Due from other banks and bankers	3,439 72	Dividends unpaid	1,758 00
Real estate, furniture, and fixtures	32,000 00		
Current expenses and taxes paid	4,154 02	Individual deposits	328,724 02
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,401 15		
Exchanges for clearing-house	10,560 17	Due to other national banks	2,143 23
Bills of other banks	3,035 00	Due to State banks and bankers	.....
Fractional currency	39 37		
Specie	35,450 25		
Legal-tender notes	9,055 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	20,900 00		
Total	1,460,753 84	Total	1,460,753 84

CONNECTICUT.

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.* No. 1202. GEORGE A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,677 61	Capital stock paid in	$300,000 00
Overdrafts	2,684 05		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	8,596 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	83,508 75	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,764 22		
Due from other banks and bankers	27,067 82	Dividends unpaid	380 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,503 10	Individual deposits	159,309 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	697 17		
Exchanges for clearing-house	15,636 44		
Bills of other banks	3,602 00	Due to other national banks	23,442 66
Fractional currency	130 00	Due to State banks and bankers	23,842 71
Specie	3,300 00		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	935,571 16	Total	935,571 16

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.* No. 1245. LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts	$361,652 69	Capital stock paid in	$350,000 00
Overdrafts	407 65		
U. S. bonds to secure circulation	300,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	3,844 60
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	24,800 00	National bank notes outstanding	269,200 00
		State bank notes outstanding	
Due from approved reserve agents	18,932 37		
Due from other banks and bankers	9,294 42	Dividends unpaid	13,701 19
Real estate, furniture, and fixtures	79,618 96		
Current expenses and taxes paid	46 53	Individual deposits	125,319 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,520 17		
Exchanges for clearing-house	7,263 73		
Bills of other banks	4,095 00	Due to other national banks	312 12
Fractional currency	45 70	Due to State banks and bankers	343 42
Specie	4,363 12		
Legal-tender notes	2,180 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	877,720 34	Total	877,720 34

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.* No. 796. JNO. A. RICHARDSON, *Cashier.*

Loans and discounts	$747,089 72	Capital stock paid in	$750,000 00
Overdrafts	979 49		
U. S. bonds to secure circulation	562,500 00	Surplus fund	53,000 00
U. S. bonds to secure deposits		Other undivided profits	13,636 67
U. S. bonds on hand	8,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	487,960 00
		State bank notes outstanding	
Due from approved reserve agents	56,074 60		
Due from other banks and bankers	28,844 50	Dividends unpaid	19,621 50
Real estate, furniture, and fixtures	116,500 00		
Current expenses and taxes paid	15 40	Individual deposits	285,100 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,499 62		
Exchanges for clearing-house	11,831 50		
Bills of other banks	33,934 00	Due to other national banks	27,614 97
Fractional currency	5 54	Due to State banks and bankers	
Specie	20,801 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,308 00		
Total	1,636,933 37	Total	1,636,933 37

CONNECTICUT.

National Bank of Commerce, New London.

WILLIAM H. BARNS, *President.* No. 666. CHARLES W. BARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,697 40	Capital stock paid in	$300,000 00
Overdrafts	6,306 98		
U. S. bonds to secure circulation	130,000 00	Surplus fund	50,300 00
U. S. bonds to secure deposits		Other undivided profits	7,869 00
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,224 18		
Due from other banks and bankers	4,757 05	Dividends unpaid	402 50
Real estate, furniture, and fixtures	12,700 00		
Current expenses and taxes paid	1,190 00		
Premiums paid	7,200 00	Individual deposits	140,204 01
		United States deposits	
Checks and other cash items	5,299 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,605 00	Due to other national banks	7,929 15
Fractional currency	117 75	Due to State banks and bankers	633 34
Specie	7,552 50		
Legal-tender notes	10,838 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	624,338 00	Total	624,338 00

National Union Bank, New London.

WILLIAM H. CHAPMAN, *President.* No. 1175. LEONARD C. LEARNED, *Cashier.*

Loans and discounts	$417,400 18	Capital stock paid in	$300,000 00
Overdrafts	2,324 91		
U. S. bonds to secure circulation	132,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	10,269 27
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	6,710 53	National bank notes outstanding	116,800 00
		State bank notes outstanding	
Due from approved reserve agents	8,870 31		
Due from other banks and bankers	14,920 57	Dividends unpaid	1,027 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,560 93		
Premiums paid	3,047 09	Individual deposits	205,589 10
		United States deposits	
Checks and other cash items	2,137 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,000 00	Due to other national banks	7,725 70
Fractional currency	200 00	Due to State banks and bankers	
Specie	4,300 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,939 62		
Total	675,411 57	Total	675,411 57

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* No. 978. AUG. BRANDEGEE, JR., *Cashier.*

Loans and discounts	$75,220 00	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	39,167 06
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	28,280 00	National bank notes outstanding	133,800 00
		State bank notes outstanding	2,666 00
Due from approved reserve agents	59,836 07		
Due from other banks and bankers	300 06	Dividends unpaid	581 75
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	446 18		
Premiums paid		Individual deposits	74,383 75
		United States deposits	
Checks and other cash items	1,681 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,032 00	Due to other national banks	492 01
Fractional currency		Due to State banks and bankers	
Specie	1,794 44		
Legal-tender notes	7,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,550 00		
Total	441,090 57	Total	441,090 57

CONNECTICUT.

New London City National Bank, New London.

JONA. N. HARRIS, *President.* No. 1037. WILLIAM H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,340 15	Capital stock paid in	$100,000 00
Overdrafts	403 79		
U. S. bonds to secure circulation	55,000 00	Surplus fund	9,750 00
U. S. bonds to secure deposits		Other undivided profits	4,286 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,350 00	National bank notes outstanding	49,500 00
Due from approved reserve agents	25,022 38	State bank notes outstanding	
Due from other banks and bankers	4,205 17		
Real estate, furniture, and fixtures	16,383 64	Dividends unpaid	256 00
Current expenses and taxes paid	946 29		
Premiums paid		Individual deposits	130,740 96
		United States deposits	
Checks and other cash items	3,108 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,315 00	Due to other national banks	4,835 53
Fractional currency	38 95	Due to State banks and bankers	1,652 77
Specie	3,432 80		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	301,021 80	Total	301,021 80

First National Bank, New Milford.

ANDREW B. MYGATT, *President.* No. 1193. HENRY IVES, *Cashier.*

Loans and discounts	$185,039 18	Capital stock paid in	$125,000 00
Overdrafts	159 56		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,078 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,147 50	National bank notes outstanding	112,120 00
Due from approved reserve agents	10,060 33	State bank notes outstanding	
Due from other banks and bankers	5,778 39		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	385 00
Current expenses and taxes paid	1,212 47		
Premiums paid		Individual deposits	103,660 39
		United States deposits	
Checks and other cash items	1,027 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,400 00	Due to other national banks	1,399 44
Fractional currency	150 00	Due to State banks and bankers	
Specie	2,451 39		
Legal-tender notes	8,192 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,025 00		
Total	375,643 22	Total	375,643 22

Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.* No. 2342. WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	$121,613 19	Capital stock paid in	$100,000 00
Overdrafts	20 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,880 00
U. S. bonds to secure deposits		Other undivided profits	5,946 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,350 00	National bank notes outstanding	87,400 00
Due from approved reserve agents	9,528 07	State bank notes outstanding	
Due from other banks and bankers	11,807 13		
Real estate, furniture, and fixtures	2,300 00	Dividends unpaid	100 00
Current expenses and taxes paid	1,710 05		
Premiums paid		Individual deposits	75,945 26
		United States deposits	
Checks and other cash items	881 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,660 00	Due to other national banks	12,006 18
Fractional currency	64 00	Due to State banks and bankers	
Specie	2,379 05		
Legal-tender notes	5,465 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	283,278 16	Total	283,278 16

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.* No. 754. CHARLES H. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,268 53	Capital stock paid in	$300,000 00
Overdrafts	120 01		
U. S. bonds to secure circulation	300,000 00	Surplus fund	52,500 00
U. S. bonds to secure deposits		Other undivided profits	13,594 24
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	20,433 05	State bank notes outstanding	
Due from other banks and bankers	5,330 39		
Real estate, furniture, and fixtures	22,489 45	Dividends unpaid	1,271 75
Current expenses and taxes paid	3,371 27		
Premiums paid	1,500 00	Individual deposits	157,065 77
		United States deposits	
Checks and other cash items	11,209 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,445 00	Due to other national banks	3,884 03
Fractional currency	7 46	Due to State banks and bankers	1,593 79
Specie	4,139 34		
Legal-tender notes	7,096 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	799,909 58	Total	799,909 58

National Bank, Norwalk.

STILES CURTIS, *President.* No. 942. ROBERT B. CRAUFURD, *Cashier.*

Loans and discounts	$194,020 33	Capital stock paid in	$240,000 00
Overdrafts	174 72		
U. S. bonds to secure circulation	240,000 00	Surplus fund	30,038 77
U. S. bonds to secure deposits		Other undivided profits	6,512 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,317 57	National bank notes outstanding	216,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,031 57		
Due from other banks and bankers	2,816 79	Dividends unpaid	623 50
Real estate, furniture, and fixtures	26,981 38		
Current expenses and taxes paid	2,593 26	Individual deposits	60,638 39
Premiums paid	5,100 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,281 24		
Exchanges for clearing-house			
Bills of other banks	2,160 00	Due to other national banks	5,544 24
Fractional currency		Due to State banks and bankers	227 93
Specie	2,519 57		
Legal-tender notes	1,789 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	559,585 43	Total	559,585 43

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$614,630 37	Capital stock paid in	$500,000 00
Overdrafts	157 25		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	22,521 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,040 00	National bank notes outstanding	225,600 00
		State bank notes outstanding	
Due from approved reserve agents	25,264 18		
Due from other banks and bankers	9,750 09	Dividends unpaid	51 00
Real estate, furniture, and fixtures	7,700 00		
Current expenses and taxes paid	5,978 24	Individual deposits	156,125 66
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,794 98		
Exchanges for clearing-house			
Bills of other banks	3,647 00	Due to other national banks	2,522 37
Fractional currency	340 83	Due to State banks and bankers	
Specie	20,668 00		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	976,220 94	Total	976,220 94

CONNECTICUT.

Second National Bank, Norwich.

E. R. THOMPSON, *President.* No. 224. EDWIN A. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,976 10	Capital stock paid in	$300,000 00
Overdrafts	1,140 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	47,200 00
U. S. bonds to secure deposits		Other undivided profits	13,592 49
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,970 00
		State bank notes outstanding	
Due from approved reserve agents	30,016 48		
Due from other banks and bankers	8,656 77	Dividends unpaid	686 00
Real estate, furniture, and fixtures	7,819 97		
Current expenses and taxes paid	4,272 03	Individual deposits	147,961 79
Premiums paid	945 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,636 78		
Exchanges for clearing-house			
Bills of other banks	4,600 00	Due to other national banks	24,358 47
Fractional currency	40 00	Due to State banks and bankers	
Specie	9,265 00		
Legal-tender notes	10,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	713,768 75	Total	713,768 75

Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.* No. 1481. JAMES M. MEECH, *Cashier.*

Loans and discounts	$322,455 44	Capital stock paid in	$300,000 00
Overdrafts	648 41		
U. S. bonds to secure circulation	112,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits		Other undivided profits	10,993 05
U. S. bonds on hand	68,000 00		
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	99,948 00
		State bank notes outstanding	
Due from approved reserve agents	36,923 41		
Due from other banks and bankers	898 81	Dividends unpaid	3,019 40
Real estate, furniture, and fixtures	7,640 60		
Current expenses and taxes paid	472 97	Individual deposits	192,453 04
Premiums paid	2,170 72	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	20,239 96		
Exchanges for clearing-house			
Bills of other banks	15,971 00	Due to other national banks	4,058 11
Fractional currency	1,223 80	Due to State banks and bankers	
Specie	13,026 48		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	615,771 60	Total	615,771 60

Norwich National Bank, Norwich.

FRANK JOHNSON, *President.* No. 1358. STEPHEN B. MEECH, *Cashier.*

Loans and discounts	$261,052 04	Capital stock paid in	$220,000 00
Overdrafts	279 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,346 37
U. S. bonds to secure deposits		Other undivided profits	8,794 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,300 00
		State bank notes outstanding	654 00
Due from approved reserve agents	41,243 00		
Due from other banks and bankers	21,129 05	Dividends unpaid	98 00
Real estate, furniture, and fixtures	10,268 17		
Current expenses and taxes paid	3,403 10	Individual deposits	145,399 81
Premiums paid	8,712 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,220 18		
Exchanges for clearing-house			
Bills of other banks	9,084 00	Due to other national banks	3,781 83
Fractional currency	45 13	Due to State banks and bankers	4,982 92
Specie	15,521 00		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	589,357 91	Total	589,357 91

CONNECTICUT.

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.* No. 1379. WILLIAM ROATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,304 61	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,708 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	71,300 00
Due from approved reserve agents	60,232 15	State bank notes outstanding	
Due from other banks and bankers	9,903 47		
Real estate, furniture, and fixtures	8,564 88	Dividends unpaid	112 00
Current expenses and taxes paid	1,426 18		
Premiums paid		Individual deposits	90,443 59
		United States deposits	
Checks and other cash items	1,660 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,560 00	Due to other national banks	
Fractional currency	53 46	Due to State banks and bankers	
Specie	9,914 80		
Legal-tender notes	844 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	293,563 68	Total	293,563 68

Thames National Bank, Norwich

FRANKLIN NICHOLS, *President.* No. 657. EDWARD N. GIBBS, *Cashier.*

Loans and discounts	$1,390,773 79	Capital stock paid in	$1,000,000 00
Overdrafts	5,997 25		
U. S. bonds to secure circulation	890,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	35,270 02
U. S. bonds on hand	221,600 00		
Other stocks, bonds, and mortgages	12,765 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,809 96		
Due from other banks and bankers	25,728 01	Dividends unpaid	4,195 40
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	1,308 22	Individual deposits	611,156 46
Premiums paid	13,318 91	United States deposits	34,279 83
		Deposits of U. S. disbursing officers	2,113 57
Checks and other cash items	7,631 58		
Exchanges for clearing-house			
Bills of other banks	17,733 00	Due to other national banks	26,078 93
Fractional currency	665 35	Due to State banks and bankers	1,706 36
Specie	58,470 50		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	50,000 00		
Total	2,814,801 57	Total	2,814,801 57

Uncas National Bank, Norwich.

LYMAN GOULD, *President.* No. 1187. EDWARD H. LEARNED, *Cashier.*

Loans and discounts	$294,811 07	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	197,000 00	Surplus fund	32,961 89
U. S. bonds to secure deposits		Other undivided profits	9,096 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	172,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,355 01		
Due from other banks and bankers	9,564 04	Dividends unpaid	2,664 25
Real estate, furniture, and fixtures	16,710 63		
Current expenses and taxes paid	2,292 57	Individual deposits	47,078 34
Premiums paid	3,319 32	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,362 89		
Exchanges for clearing-house			
Bills of other banks	5,400 00	Due to other national banks	3,105 38
Fractional currency	140 00	Due to State banks and bankers	439 02
Specie	5,225 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,665 00		
Total	567,345 53	Total	567,345 53

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.* No. 919. JOHN A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,538 00	Capital stock paid in	$85,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,617 96
U. S. bonds to secure deposits		Other undivided profits	2,569 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	70,275 00
Due from approved reserve agents	5,687 35	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	216 40
Real estate, furniture, and fixtures	31,468 09		
Current expenses and taxes paid	980 78	Individual deposits	3,191 71
Premiums paid		United States deposits	
Checks and other cash items	421 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	128 00	Due to other national banks	
Fractional currency	2 34	Due to State banks and bankers	
Specie	544 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	179,870 16	Total	179,870 16

First National Bank, Portland.

F. GILDERSLEEVE, *President.* No. 1013. JOHN H. SAGE, *Cashier.*

Loans and discounts	$153,593 54	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,484 86
U. S. bonds on hand	6,800 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	134,500 00
Due from approved reserve agents	37,447 61	State bank notes outstanding	
Due from other banks and bankers	2,214 17	Dividends unpaid	246 00
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	1,348 55	Individual deposits	63,308 58
Premiums paid		United States deposits	
Checks and other cash items	3,073 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,835 00	Due to other national banks	5,199 37
Fractional currency	60 55	Due to State banks and bankers	
Specie	956 05		
Legal-tender notes	4,160 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	387,738 81	Total	387,738 81

First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Loans and discounts	$179,373 59	Capital stock paid in	$150,000 00
Overdrafts	797 94		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,405 81
U. S. bonds on hand	20,500 00		
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	27,554 60	State bank notes outstanding	
Due from other banks and bankers	18,217 47	Dividends unpaid	160 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	962 32	Individual deposits	117,298 17
Premiums paid		United States deposits	
Checks and other cash items	6,253 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,397 00	Due to other national banks	3,193 70
Fractional currency	133 00	Due to State banks and bankers	
Specie	8,418 14		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	439,057 68	Total	439,057 68

CONNECTICUT.

First National Bank, Rockville.

GEORGE TALCOTT, *President.* No. 186. JOHN H. KITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,358 76	Capital stock paid in	$200,000 00
Overdrafts	213 44		
U. S. bonds to secure circulation	200,000 00	Surplus fund	32,100 00
U. S. bonds to secure deposits		Other undivided profits	7,277 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,834 00
		State bank notes outstanding	
Due from approved reserve agents	6,469 16		
Due from other banks and bankers	1,181 42	Dividends unpaid	120 00
Real estate, furniture, and fixtures	7,698 25		
Current expenses and taxes paid	1,713 63	Individual deposits	77,265 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	505 05		
Exchanges for clearing-house			
Bills of other banks	1,570 00	Due to other national banks	4,121 15
Fractional currency	10 39	Due to State banks and bankers	
Specie	1,782 65		
Legal-tender notes	1,215 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	500,717 75	Total	500,717 75

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.* No. 509. EUSTACE C. CHAPMAN, *Cashier.*

Loans and discounts	$303,737 40	Capital stock paid in	$300,000 00
Overdrafts	814 86		
U. S. bonds to secure circulation	312,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	8,787 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,900 00	National bank notes outstanding	279,928 00
		State bank notes outstanding	
Due from approved reserve agents	13,651 21		
Due from other banks and bankers	8,003 78	Dividends unpaid	731 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,825 75	Individual deposits	70,372 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	116 55		
Exchanges for clearing-house			
Bills of other banks	8,668 00	Due to other national banks	5,857 00
Fractional currency	33 50	Due to State banks and bankers	3,686 38
Specie	611 83		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,900 00		
Total	682,862 88	Total	682,862 88

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* No. 502. JONAH J. MILLARD, *Cashier.*

Loans and discounts	$171,593 91	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	14,631 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	170,100 00
		State bank notes outstanding	
Due from approved reserve agents	73,369 21		
Due from other banks and bankers	1,291 81	Dividends unpaid	84 00
Real estate, furniture, and fixtures	27,478 64		
Current expenses and taxes paid	3,467 82	Individual deposits	81,995 21
Premiums paid	3,206 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,597 39		
Exchanges for clearing-house			
Bills of other banks	2,751 00	Due to other national banks	15,460 79
Fractional currency	108 66	Due to State banks and bankers	413 46
Specie	6,120 50		
Legal-tender notes	5,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	511,685 19	Total	511,685 19

CONNECTICUT.

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.* No. 669. ELISHA C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,894 76	Capital stock paid in	$100,000 00
Overdrafts	221 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	6,126 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	146,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	16,532 94	State bank notes outstanding	
Due from other banks and bankers	561 02		
Real estate, furniture, and fixtures	8,000 00	Dividends unpaid	150 00
Current expenses and taxes paid	950 00		
Premiums paid		Individual deposits	86,962 79
		United States deposits	
Checks and other cash items	250 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	110 00	Due to other national banks	367 03
Fractional currency		Due to State banks and bankers	
Specie	75 25		
Legal-tender notes	9,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	310,606 73	Total	310,606 73

Stafford National Bank, Stafford Springs.

RICHARD S. BEEBE, *President.* No. 686. RICHARD S. HICKS, *Cashier*

Loans and discounts	$247,755 48	Capital stock paid in	$200,000 00
Overdrafts	6,607 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	3,832 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,900 00	National bank notes outstanding	179,300 00
		State bank notes outstanding	
Due from approved reserve agents	4,488 62		
Due from other banks and bankers	1,007 61	Dividends unpaid	126 00
Real estate, furniture, and fixtures	26,937 00		
Current expenses and taxes paid	2,671 34	Individual deposits	112,485 92
Premiums paid	7,343 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,192 43		
Exchanges for clearing-house			
Bills of other banks	2,704 00	Due to other national banks	3,776 05
Fractional currency	42 53	Due to State banks and bankers	1,137 56
Specie	5,007 34		
Legal-tender notes	1,000 00	Notes and bills re-discounted	17,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	538,657 81	Total	538,657 81

First National Bank, Stamford.

CHARLES W. BROWN, *President.* No. 4. ALEX. R. TURKINGTON, *Cashier.*

Loans and discounts	$232,489 59	Capital stock paid in	$200,000 00
Overdrafts	69 45		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	25,624 80
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	175,885 00
		State bank notes outstanding	
Due from approved reserve agents	41,452 22		
Due from other banks and bankers	2,618 48	Dividends unpaid	1,079 00
Real estate, furniture, and fixtures	49,000 00		
Current expenses and taxes paid	5,249 13	Individual deposits	185,909 26
Premiums paid	5,794 38	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,797 84		
Exchanges for clearing-house			
Bills of other banks	9,272 00	Due to other national banks	4,732 70
Fractional currency	9 50	Due to State banks and bankers	66 93
Specie	6,104 10		
Legal-tender notes	13,441 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	693,297 69	Total	693,297 69

CONNECTICUT.

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. GEO. W. GLENDINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,091 40	Capital stock paid in	$202,020 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	12,928 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	63,360 42	National bank notes outstanding	169,600 00
Due from approved reserve agents	65,676 17	State bank notes outstanding	635 00
Due from other banks and bankers	1,293 83		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	3,601 26
Current expenses and taxes paid	375 89		
Premiums paid		Individual deposits	185,410 46
		United States deposits	
Checks and other cash items	933 99	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,652 00	Due to other national banks	5,013 75
Fractional currency	41 29	Due to State banks and bankers	181 09
Specie	7,353 81		
Legal-tender notes	29,021 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,090 00		
Total	654,389 80	Total	654,389 80

First National Bank, Stonington.

STILES STANTON, *President.* No. 735. W. J. H. POLLARD, *Cashier.*

Loans and discounts	$52,811 72	Capital stock paid in	$200,000 00
Overdrafts	183 29		
U. S. bonds to secure circulation	202,000 00	Surplus fund	49,167 25
U. S. bonds to secure deposits		Other undivided profits	3,332 51
U. S. bonds on hand	120,000 00		
Other stocks, bonds, and mortgages	55,550 00	National bank notes outstanding	176,425 00
		State bank notes outstanding	
Due from approved reserve agents	36,723 37		
Due from other banks and bankers	40,991 89	Dividends unpaid	1,597 00
Real estate, furniture, and fixtures	2,150 00		
Current expenses and taxes paid	1,166 05	Individual deposits	127,178 99
Premiums paid	3,398 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	373 04		
Exchanges for clearing-house			
Bills of other banks	14,240 00	Due to other national banks	169 43
Fractional currency	205 00	Due to State banks and bankers	
Specie	4,162 00		
Legal-tender notes	22,991 00	Notes and bills re-discounted	8,075 93
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	565,946 11	Total	565,946 11

First National Bank, Suffield.

I. LUTHER SPENCER, *President.* No. 497. ALFRED SPENCER, Jr., *Cashier.*

Loans and discounts	$107,889 82	Capital stock paid in	$200,000 00
Overdrafts	4 69		
U. S. bonds to secure circulation	200,000 00	Surplus fund	38,319 22
U. S. bonds to secure deposits		Other undivided profits	5,645 23
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	43,959 37	National bank notes outstanding	178,850 00
		State bank notes outstanding	
Due from approved reserve agents	26,163 28		
Due from other banks and bankers	2,305 45	Dividends unpaid	237 00
Real estate, furniture, and fixtures	32,100 08		
Current expenses and taxes paid	2,047 71	Individual deposits	59,484 80
Premiums paid	1,770 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing-house			
Bills of other banks	418 00	Due to other national banks	445 54
Fractional currency		Due to State banks and bankers	105 49
Specie	368 88		
Legal-tender notes	6,860 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	483,087 28	Total	483,087 28

CONNECTICUT.

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* No. 1477. HIRAM ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,659 98	Capital stock paid in	$100,000 00
Overdrafts	50 00		
U. S. bonds to secure circulation	77,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,574 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	68,800 00
		State bank notes outstanding	
Due from approved reserve agents	824 71		
Due from other banks and bankers	5,765 19	Dividends unpaid	2,733 55
Real estate, furniture, and fixtures	13,600 00		
Current expenses and taxes paid	35		
Premiums paid	3,743 75	Individual deposits	21,143 68
		United States deposits	
Checks and other cash items	20 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	120 00	Due to other national banks	4,836 38
Fractional currency	53	Due to State banks and bankers	
Specie	1,988 31		
Legal-tender notes	850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,465 00		
Total	223,087 82	Total	223,087 82

Tolland County National Bank, Tolland.

LUCIUS S. FULLER, *President.* No. 1385. CHARLES A. HAWKINS, *Cashier.*

Loans and discounts	$96,574 49	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	2,748 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,758 00
		State bank notes outstanding	
Due from approved reserve agents	11,691 89		
Due from other banks and bankers	10 48	Dividends unpaid	400 00
Real estate, furniture, and fixtures	4,400 00		
Current expenses and taxes paid	1,148 52		
Premiums paid		Individual deposits	8,787 73
		United States deposits	
Checks and other cash items	3,016 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	745 00	Due to other national banks	87 80
Fractional currency	113 40	Due to State banks and bankers	
Specie	2,118 93		
Legal-tender notes	1,638 00	Notes and bills re-discounted	5,000 00
Due from U. S. Treasurer	5,625 00	Bills payable	
Profit and loss	4,199 85		
Total	256,282 36	Total	256,282 36

Citizens' National Bank, Waterbury.

FREDK. J. KINGSBURY, *President.* No. 791. FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts	$423,108 91	Capital stock paid in	$300,000 00
Overdrafts	5,555 86		
U. S. bonds to secure circulation	300,000 00	Surplus fund	88,700 00
U. S. bonds to secure deposits		Other undivided profits	12,655 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	261,900 00
		State bank notes outstanding	1,855 00
Due from approved reserve agents	145,095 04		
Due from other banks and bankers	7,950 90	Dividends unpaid	650 00
Real estate, furniture, and fixtures	15,500 00		
Current expenses and taxes paid	4,657 74		
Premiums paid		Individual deposits	294,582 94
		United States deposits	
Checks and other cash items	6,542 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,823 00	Due to other national banks	4,701 70
Fractional currency	283 50	Due to State banks and bankers	1,015 15
Specie	2,542 15		
Legal-tender notes	25,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	966,059 97	Total	966,059 97

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. AUG. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$661,870 27	Capital stock paid in	$500,000 00
Overdrafts	2,489 99		
U. S. bonds to secure circulation	300,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	39,578 47
U. S. bonds on hand	265,600 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	269,900 00
		State bank notes outstanding	4,263 00
Due from approved reserve agents	106,065 39		
Due from other banks and bankers	19,263 01	Dividends unpaid	1,695 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	5,106 71	Individual deposits	441,486 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,928 05		
Exchanges for clearing-house			
Bills of other banks	52,616 00	Due to other national banks	13,489 32
Fractional currency	1,500 89	Due to State banks and bankers	
Specie	10,660 00		
Legal-tender notes	56,712 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,600 00		
Total	1,520,412 31	Total	1,520,412 31

First National Bank, West Meriden.

JOEL H. GUY, *President.* No. 250. CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts	$538,160 84	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	8,816 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	250 43	Dividends unpaid	804 00
Real estate, furniture, and fixtures	46,274 61		
Current expenses and taxes paid	4,151 32	Individual deposits	123,240 80
Premiums paid	30,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,167 88		
Exchanges for clearing-house			
Bills of other banks	8,547 00	Due to other national banks	22,464 90
Fractional currency		Due to State banks and bankers	619 31
Specie	183 02		
Legal-tender notes	10,710 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,165,945 10	Total	1,165,945,10

Home National Bank of Meriden, West Meriden.

ELI BUTLER, *President.* No. 720. A. CHAMBERLAIN, JR., *Cashier.*

Loans and discounts	$720,216 07	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	304,000 00	Surplus fund	95,200 00
U. S. bonds to secure deposits		Other undivided profits	11,550 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,923 00	National bank notes outstanding	273,600 00
		State bank notes outstanding	
Due from approved reserve agents	33,792 38		
Due from other banks and bankers	5,910 04	Dividends unpaid	294 00
Real estate, furniture, and fixtures	47,709 19		
Current expenses and taxes paid	6,024 75	Individual deposits	200,996 29
Premiums paid	7,949 67	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,437 65		
Exchanges for clearing-house			
Bills of other banks	10,937 00	Due to other national banks	11,485 47
Fractional currency	56 64	Due to State banks and bankers	389 58
Specie	4,801 83		
Legal-tender notes	12,078 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,680 00		
Total	1,193,516 22	Total	1,193,516 22

CONNECTICUT.

Hurlbut National Bank of Winsted, West Winsted.

WM. L. GILBERT, *President* — No. 1494. — HENRY GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,384 97	Capital stock paid in	$205,000 00
Overdrafts	4,130 17		
U. S. bonds to secure circulation	205,000 00	Surplus fund	82,000 00
U. S. bonds to secure deposits		Other undivided profits	25,756 99
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	183,803 00
		State bank notes outstanding	
Due from approved reserve agents	72,333 31		
Due from other banks and bankers	5,381 95	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,804 11	Individual deposits	196,978 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,408 54		
Exchanges for clearing-house			
Bills of other banks	4,065 00	Due to other national banks	12,617 52
Fractional currency	527 89	Due to State banks and bankers	3,962 20
Specie	4,742 52		
Legal-tender notes	20,215 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,225 00		
Total	710,118 46	Total	710,118 46

First National Bank, Westport.

HORACE STAPLES, *President.* — No. 394. — BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	$192,486 14	Capital stock paid in	$300,000 00
Overdrafts	1,366 13		
U. S. bonds to secure circulation	285,000 00	Surplus fund	46,135 34
U. S. bonds to secure deposits		Other undivided profits	6,972 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	95,300 00	National bank notes outstanding	256,500 00
		State bank notes outstanding	
Due from approved reserve agents	20,655 51		
Due from other banks and bankers	728 48	Dividends unpaid	552 00
Real estate, furniture, and fixtures	33,370 57		
Current expenses and taxes paid	579 38		
Premiums paid	7,000 00	Individual deposits	49,312 79
		United States deposits	
Checks and other cash items	310 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,198 00	Due to other national banks	960 17
Fractional currency	20 75	Due to State banks and bankers	
Specie	1,592 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,825 00		
Total	660,432 91	Total	660,432 91

First National Bank, Willimantic.

WILLIAM C. JILLSON, *President.* — No. 2388. — O. H. K. RISLEY, *Cashier.*

Loans and discounts	$243,045 71	Capital stock paid in	$100,000 00
Overdrafts	32 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,616 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,158 37		
Due from other banks and bankers	10,359 37	Dividends unpaid	4 00
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,013 22		
Premiums paid	600 00	Individual deposits	194,167 30
		United States deposits	
Checks and other cash items	5,262 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,032 00	Due to other national banks	15,798 96
Fractional currency	583 63	Due to State banks and bankers	
Specie			
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	404,586 91	Total	404,586 91

CONNECTICUT.

Windham National Bank, Willimantic.

THOMAS RAMSDELL, *President.* No. 1614. SAMUEL BINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,371 11	Capital stock paid in	$100,000 00
Overdrafts	244 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,400 00
U. S. bonds to secure deposits		Other undivided profits	2,567 59
U. S. bonds on hand	128,750 00		
Other stocks, bonds, and mortgages	8,636 80	National bank notes outstanding	88,600 00
Due from approved reserve agents	51,736 11	State bank notes outstanding	
Due from other banks and bankers	196 50		
Real estate, furniture, and fixtures	11,122 31	Dividends unpaid	42 00
Current expenses and taxes paid	527 72		
Premiums paid	5,284 74	Individual deposits	96,625 21
		United States deposits	
Checks and other cash items	361 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,720 00	Due to other national banks	3,305 30
Fractional currency	30 58	Due to State banks and bankers	112,881 73
Specie	3,440 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	406,421 83	Total	406,421 83

First National Bank, Winsted.

ELIAS E. GILMAN, , *President.* No. 2414. FRANK D. HALLETT, *Cashier.*

Loans and discounts	$37,835 21	Capital stock paid in	$50,000 00
Overdrafts	718 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,659 20
U. S. bonds on hand	13,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,541 72		
Due from other banks and bankers	996 12	Dividends unpaid	
Real estate, furniture, and fixtures	1,361 43		
Current expenses and taxes paid	1,167 31	Individual deposits	36,959 56
Premiums paid	308 62	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	244 68		
Exchanges for clearing-house			
Bills of other banks	5,163 00	Due to other national banks	717 17
Fractional currency	26 88	Due to State banks and bankers	10 20
Specie	262 99		
Legal-tender notes	8,270 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	135,346 13	Total	135,346 13

Winsted National Bank, Winsted.

JOHN G. WETMORE, *President.* No. 2419. HENRY C. YOUNG, *Cashier.*

Loans and discounts	$69,320 65	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,987 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from approved reserve agents	7,327 97		
Due from other banks and bankers	24 72	Dividends unpaid	
Real estate, furniture, and fixtures	1,415 00		
Current expenses and taxes paid	711 47	Individual deposits	39,891 59
Premiums paid	300 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	468 89		
Exchanges for clearing-house			
Bills of other banks	711 00	Due to other national banks	648 62
Fractional currency	23 01	Due to State banks and bankers	
Specie	637 92		
Legal-tender notes	4,237 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	137,427 63	Total	137,427 63

NEW YORK.

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.* No. 1531. GEORGE W. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,248 60	Capital stock paid in	$50,000 00
Overdrafts	1,613 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,721 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,049 65	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,264 89		
Due from other banks and bankers	8,168 63	Dividends unpaid	
Real estate, furniture, and fixtures	15,500 00		
Current expenses and taxes paid		Individual deposits	81,323 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,375 29		
Exchanges for clearing-house			
Bills of other banks	5,718 00	Due to other national banks	765 61
Fractional currency	90 00	Due to State banks and bankers	
Specie	931 55		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	189,810 39	Total	189,810 39

First National Bank, Albany.

MATTHEW H. READ, *President.* No. 267. ADAM VAN ALLEN, *Cashier.*

Loans and discounts	$550,181 09	Capital stock paid in	$200,000 00
Overdrafts	142 19		
U. S. bonds to secure circulation	200,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	26,158 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	379,755 99		
Due from other banks and bankers	48,445 31	Dividends unpaid	220 00
Real estate, furniture, and fixtures	55,000 00		
Current expenses and taxes paid		Individual deposits	554,527 99
Premiums paid	8,937 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,545 32		
Exchanges for clearing-house	8,191 43		
Bills of other banks	5,947 00	Due to other national banks	161,041 21
Fractional currency		Due to State banks and bankers	48,497 85
Specie	45,300 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,345,445 84	Total	1,345,445 84

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. AMOS P. PALMER, *Cashier.*

Loans and discounts	$1,780,206 87	Capital stock paid in	$300,000 00
Overdrafts	263 03		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	3,386 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,750 00	National bank notes outstanding	268,790 00
		State bank notes outstanding	
Due from approved reserve agents	456,956 52		
Due from other banks and bankers	140,255 04	Dividends unpaid	4,287 00
Real estate, furniture, and fixtures	94,000 00		
Current expenses and taxes paid		Individual deposits	1,112,215 37
Premiums paid	10,810 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	31,913 25		
Exchanges for clearing-house	16,595 04		
Bills of other banks	3,529 00	Due to other national banks	1,049,840 95
Fractional currency	190 70	Due to State banks and bankers	287,604 93
Specie	21,294 34		
Legal-tender notes	253,861 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	3,176,124 79	Total	3,176,124 79

NEW YORK.

Merchants' National Bank, Albany.

RICHD. VAN RENSSELAER, *President.* No. 1045. NATHAN D. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$817,706 99	Capital stock paid in	$200,000 00
Overdrafts	963 51		
U. S. bonds to secure circulation	198,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	9,818 36
U. S. bonds on hand	51,400 00		
Other stocks, bonds, and mortgages	7,430 00	National bank notes outstanding	178,200 00
		State bank notes outstanding	.....
Due from approved reserve agents	616,737 45		
Due from other banks and bankers	64,137 95	Dividends unpaid	4,540 50
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	.....		
Premiums paid	17,853 87	Individual deposits	1,408,168 12
		United States deposits	70,566 85
Checks and other cash items	8,411 71	Deposits of U. S. disbursing officers	9,466 30
Exchanges for clearing-house	57,057 23		
Bills of other banks	13,995 00	Due to other national banks	42,158 57
Fractional currency	2,141 49	Due to State banks and bankers	39,139 50
Specie	6,713 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	100,000 00	Bills payable	.....
Due from U. S. Treasurer	9,510 00		
Total	2,162,058 20	Total	2,162,058 20

National Albany Exchange Bank, Albany.

CHAUNCEY P. WILLIAMS, *President.* No. 739. THEODORE L. SCOTT, *Cashier.*

Loans and discounts	$438,944 53	Capital stock paid in	$300,000 00
Overdrafts	131 21		
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	54,488 72
U. S. bonds on hand	358,050 00		
Other stocks, bonds, and mortgages	17,243 94	National bank notes outstanding	269,200 00
		State bank notes outstanding	.....
Due from approved reserve agents	365,374 08		
Due from other banks and bankers	99,489 58	Dividends unpaid	200 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	.....		
Premiums paid	.....	Individual deposits	380,972 66
		United States deposits	.....
Checks and other cash items	38,614 62	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	15,313 98		
Bills of other banks	9,915 00	Due to other national banks	588,055 88
Fractional currency	138 00	Due to State banks and bankers	93,848 68
Specie	34,051 00		
Legal-tender notes	96,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	13,500 00		
Total	1,806,765 94	Total	1,806,765 94

National Commercial Bank, Albany.

ROBERT H. PRUYN, *President.* No. 1301. EDWD. A. GROESBECK, *Cashier.*

Loans and discounts	$1,121,689 90	Capital stock paid in	$300,000 00
Overdrafts	50 11		
U. S. bonds to secure circulation	300,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	24,482 16
U. S. bonds on hand	627,900 00		
Other stocks, bonds, and mortgages	102,676 77	National bank notes outstanding	270,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	602,550 31		
Due from other banks and bankers	206,581 08	Dividends unpaid	730 00
Real estate, furniture, and fixtures	79,000 00		
Current expenses and taxes paid	.....		
Premiums paid	20,916 06	Individual deposits	2,266,837 14
		United States deposits	.....
Checks and other cash items	22,956 64	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	41,207 19		
Bills of other banks	38,146 00	Due to other national banks	83,344 32
Fractional currency	1,613 46	Due to State banks and bankers	37,670 61
Specie	15,000 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	235,000 00	Bills payable	.....
Due from U. S. Treasurer	22,782 71		
Total	3,483,070 23	Total	3,483,070 23

NEW YORK.

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. DANIEL W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,005,296 47	Capital stock paid in	$250,000 00
Overdrafts	1,145 00		
U. S. bonds to secure circulation	350,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	26,071 74
U. S. bonds on hand	351,150 00		
Other stocks, bonds, and mortgages	33,786 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	457,763 10		
Due from other banks and bankers	78,697 20	Dividends unpaid	264 00
Real estate, furniture, and fixtures	42,500 00		
Current expenses and taxes paid	2,876 32	Individual deposits	996,672 28
Premiums paid	61,197 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,570 64		
Exchanges for clearing-house	17,922 43		
Bills of other banks	1,165 00	Due to other national banks	803,054 73
Fractional currency	10 35	Due to State banks and bankers	131,560 46
Specie	81,293 70		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,607,623 21	Total	2,607,623 21

Union National Bank, Albany.

B. P. LEARNED, *President.* No. 1123. JAMES C. COOK, *Cashier.*

Loans and discounts	$268,514 20	Capital stock paid in	$250,000 00
Overdrafts	2,765 55		
U. S. bonds to secure circulation	162,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	23,514 52
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	64,500 00
		State bank notes outstanding	
Due from approved reserve agents	47,536 17		
Due from other banks and bankers	62,064 45	Dividends unpaid	5,121 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	219,600 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	2,172 91		
Bills of other banks	2,747 00	Due to other national banks	9,485 55
Fractional currency		Due to State banks and bankers	6,497 45
Specie	30,628 51		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,290 00		
Total	678,718 77	Total	678,718 77

First National Bank, Albion.

ALEXANDER STEWART, *President.* No. 166. ALBERT S. WARNER, *Cashier.*

Loans and discounts	$123,945 34	Capital stock paid in	$100,000 00
Overdrafts	2,208 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	1,715 54
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	17,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,964 31		
Due from other banks and bankers	12,830 98	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	263 86	Individual deposits	180,856 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,556 65		
Exchanges for clearing-house			
Bills of other banks	15,804 00	Due to other national banks	
Fractional currency	112 42	Due to State banks and bankers	703 82
Specie	1,840 00		
Legal-tender notes	47,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	393,275 81	Total	393,275 81

NEW YORK.

Orleans County National Bank, Albion.

JOS. M. CORNELL, *President.* No. 1509. E. KIRKE HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,804 23	Capital stock paid in	$100,000 00
Overdrafts	1,553 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	51,634 68
U. S. bonds to secure deposits		Other undivided profits	7,442 33
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	24,270 63	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,051 29		
Due from other banks and bankers	4,988 12	Dividends unpaid	
Real estate, furniture, and fixtures	7,490 00		
Current expenses and taxes paid	2,436 54	Individual deposits	200,501 57
Premiums paid	712 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	923 09		
Exchanges for clearing-house			
Bills of other banks	3,012 00	Due to other national banks	476 35
Fractional currency	589 00	Due to State banks and bankers	452 97
Specie	43 227 00		
Legal-tender notes	7,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	450,507 90	Total	450,507 90

First National Bank, Amenia.

ABIAH W. PALMER, *President.* No. 706. NEWTON HEBARD, *Cashier.*

Loans and discounts	$110,208 94	Capital stock paid in	$100,000 00
Overdrafts	1,147 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	9,620 31
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	2,342 12	National bank notes outstanding	88,700 00
		State bank notes outstanding	
Due from approved reserve agents	12,350 82		
Due from other banks and bankers	2,815 91	Dividends unpaid	460 00
Real estate, furniture, and fixtures	18,500 00		
Current expenses and taxes paid	1,648 70	Individual deposits	88,942 24
Premiums paid	1,048 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	245 84		
Exchanges for clearing-house			
Bills of other banks	5,820 00	Due to other national banks	493 00
Fractional currency	208 14	Due to State banks and bankers	215 54
Specie	3,393 95		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	310,431 09	Total	310,431 09

First National Bank, Amsterdam.

JOHN MCCLUMPHA, JR., *President.* No. 1307. DAVID CADY, *Cashier.*

Loans and discounts	$242,146 04	Capital stock paid in	$125,000 00
Overdrafts	4,835 57		
U. S. bonds to secure circulation	125,000 00	Surplus funds	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,822 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	111,900 00
		State bank notes outstanding	
Due from approved reserve agents	2,604 14		
Due from other banks and bankers	31 26	Dividends unpaid	260 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid		Individual deposits	161,537 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,476 21		
Exchanges for clearing-house			
Bills of other banks	2,918 00	Due to other national banks	2,309 17
Fractional currency		Due to State banks and bankers	
Specie	453 00		
Legal-tender notes	13,240 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	434,829 22	Total	434,829 22

NEW YORK.

Farmers National Bank, Amsterdam.

ISAAC JACKSON, *President.* No. 1335. DAVID D. CASSIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,532 00	Capital stock paid in	$200,000 00
Overdrafts	416 70		
U. S. bonds to secure circulation	136,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	96,989 04
U. S. bonds on hand	74,300 00		
Other stocks, bonds, and mortgages	25,379 93	National bank notes outstanding	121,146 00
		State bank notes outstanding	
Due from approved reserve agents	163,568 78		
Due from other banks and bankers	1,396 31	Dividends unpaid	15,910 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	329,539 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,250 70		
Exchanges for clearing-house		Due to other national banks	4,042 32
Bills of other banks	11,940 00	Due to State banks and bankers	260 02
Fractional currency	15 73		
Specie	5,435 74		
Legal-tender notes	30,058 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	6,142 50		
Total	807,936 39	Total	807,936 39

Manufacturers' National Bank, Amsterdam.

THOMAS BUNN, *President.* No. 2239. ADAM W. KLINE, *Cashier.*

Loans and discounts	$81,723 69	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	10,366 20
U. S. bonds to secure deposits		Other undivided profits	1,709 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,096 40		
Due from other banks and bankers	716 70	Dividends unpaid	300 00
Real estate, furniture, and fixtures	14,420 00		
Current expenses and taxes paid	908 57	Individual deposits	13,117 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,056 78		
Exchanges for clearing-house		Due to other national banks	894 70
Bills of other banks	130 00	Due to State banks and bankers	
Fractional currency	8 62		
Specie	73 69		
Legal-tender notes	615 00	Notes and bills re-discounted	19,009 05
Due from U. S. Treasurer	3,600 00	Bills payable	
Judgments	4,047 46		
Total	197,396 91	Total	197,396 91

First National Bank, Andes.

DUNCAN BALLANTINE, *President.* No. 302. JAMES F. SCOTT, *Cashier.*

Loans and discounts	$48,732 92	Capital stock paid in	$60,000 00
Overdrafts	16 82		
U. S. bonds to secure circulation	60,000 00	Surplus fund	14,575 41
U. S. bonds to secure deposits		Other undivided profits	3,061 12
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	12,700 00	National bank notes outstanding	53,990 00
		State bank notes outstanding	
Due from approved reserve agents	12,394 51		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,964 49		
Current expenses and taxes paid	485 26	Individual deposits	25,847 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	920 05		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	626 00	Due to State banks and bankers	
Fractional currency	114 88		
Specie	320 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,699 50		
Total	157,474 43	Total	157,474 43

NEW YORK.

First National Bank, Angelica.

SMITH DAVIS, *President.* No. 564. J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,227 23	Capital stock paid in	$100,000 00
Overdrafts	651 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,600 00
U. S. bonds to secure deposits		Other undivided profits	3,319 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	11,242 88	State bank notes outstanding	
Due from other banks and bankers	1,898 25	Dividends unpaid	
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid	450 14	Individual deposits	49,302 07
Premiums paid		United States deposits	
Checks and other cash items	6,224 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,398 00	Due to other national banks	142 68
Fractional currency		Due to State banks and bankers	
Specie	806 70		
Legal-tender notes	3,865 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,200 00		
Total	258,364 24	Total	258,364 24

First National Bank, Auburn.

C. T. BACKUS, *President.* No. 231. CHARLES O'BRIEN, *Cashier.*

Loans and discounts	$381,283 98	Capital stock paid in	$300,000 00
Overdrafts	2,976 00		
U. S. bonds to secure circulation	257,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,944 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	116,713 26	National bank notes outstanding	231,300 00
Due from approved reserve agents	28,905 01	State bank notes outstanding	
Due from other banks and bankers	2,190 18	Dividends unpaid	88 00
Real estate, furniture, and fixtures	37,217 40		
Current expenses and taxes paid	2,687 12	Individual deposits	271,117 55
Premiums paid		United States deposits	
Checks and other cash items	5,926 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,283 00	Due to other national banks	6,897 39
Fractional currency	899 92	Due to State banks and bankers	
Specie	700 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	42,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,565 00		
Total	865,347 16	Total	865,347 16

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.* No. 1345. ALANSON L. PALMER, *Cashier.*

Loans and discounts	$569,762 21	Capital stock paid in	$200,000 00
Overdrafts	488 33		
U. S. bonds to secure circulation	200,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	15,745 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,700 00	National bank notes outstanding	179,200 00
Due from approved reserve agents	46,575 88	State bank notes outstanding	
Due from other banks and bankers	3,706 90	Dividends unpaid	20 00
Real estate, furniture, and fixtures	26,500 00		
Current expenses and taxes paid	4,019 09	Individual deposits	487,045 09
Premiums paid		United States deposits	
Checks and other cash items	2,838 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,841 00	Due to other national banks	7,474 67
Fractional currency	32 04	Due to State banks and bankers	711 72
Specie	12,332 90		
Legal-tender notes	17,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	907,196 80	Total	907,196 80

NEW YORK.

National Bank, Auburn.

SILAS L. BRADLEY, *President.* No. 1350. JAMES SEYMOUR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521,240 65	Capital stock paid in	$200,000 00
Overdrafts	2,186 21		
U. S. bonds to secure circulation	172,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	45,137 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,190 00	National bank notes outstanding	154,000 00
Due from approved reserve agents	50,817 53	State bank notes outstanding	
Due from other banks and bankers	6,032 09		
Real estate, furniture, and fixtures	3,843 07	Dividends unpaid	384 75
Current expenses and taxes paid			
Premiums paid		Individual deposits	326,897 17
		United States deposits	
Checks and other cash items	4,004 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,806 00	Due to other national banks	1,863 93
Fractional currency	128 20	Due to State banks and bankers	
Specie	25,445 00		
Legal-tender notes	850 00	Notes and bills re-discounted	39,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,740 00		
Total	807,283 65	Total	807,283 65

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.* No. 1351. EDWIN S. NEWTON, *Cashier.*

Loans and discounts	$409,006 81	Capital stock paid in	$200,000 00
Overdrafts	199 39		
U. S. bonds to secure circulation	137,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	6,960 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	123,300 00
		State bank notes outstanding	
Due from approved reserve agents	13,118 08		
Due from other banks and bankers	2,880 94	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	241,780 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,601 25		
Exchanges for clearing-house		Due to other national banks	2,230 95
Bills of other banks	136 00	Due to State banks and bankers	
Fractional currency	30 31		
Specie	10,234 10		
Legal-tender notes	6,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,165 00		
Total	588,271 88	Total	588,271 88

First National Bank, Aurora.

EDWIN B. MORGAN, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$79,889 45	Capital stock paid in	$50,000 00
Overdrafts	15 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,384 21
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	25,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,851 15		
Due from other banks and bankers	2,239 68	Dividends unpaid	45 00
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid		Individual deposits	71,867 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	53 00		
Exchanges for clearing-house		Due to other national banks	367 63
Bills of other banks	510 00	Due to State banks and bankers	
Fractional currency	10 34		
Specie	846 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	185,664 81	Total	185,664 81

NEW YORK.

First National Bank, Baldwinsville.

RICHARD L SMITH, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,409 20	Capital stock paid in	$140,000 00
Overdrafts	2,064 53		
U. S. bonds to secure circulation	140,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	7,301 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	126,000 00
Due from approved reserve agents	12,099 51	State bank notes outstanding	
Due from other banks and bankers	779 31		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	1,996 31		
Premiums paid		Individual deposits	15,061 55
		United States deposits	
Checks and other cash items	1,793 57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,244 00	Due to other national banks	891 57
Fractional currency	316 02	Due to State banks and bankers	192 80
Specie	1,945 00		
Legal-tender notes	4,000 00	Bills payable	
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	5,800 00		
Total	307,447 45	Total	307,447 45

First National Bank, Ballston Spa.

GEORGE WEST, *Vice-President.* No. 954. STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts	$175,930 95	Capital stock paid in	$100,000 00
Overdrafts	184 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	3,772 23
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	8,200 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	73,366 57	State bank notes outstanding	
Due from other banks and bankers	3,053 16		
Real estate, furniture, and fixtures	25,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	191 984 33
		United States deposits	
Checks and other cash items	1,694 15	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,023 00	Due to other national banks	4,134 05
Fractional currency	255 82	Due to State banks and bankers	198 57
Specie	7,381 00		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	417,089 18	Total	417,089 18

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.* No. 1253. JOHN J. LEE, *Cashier.*

Loans and discounts	$256,567 33	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	36,807 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,450 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	59,281 89	State bank notes outstanding	
Due from other banks and bankers	474 63		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	241,710 96
		United States deposits	
Checks and other cash items	12,675 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	482 36
Fractional currency		Due to State banks and bankers	
Specie	3,002 86		
Legal-tender notes	7,049 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	487,001 29	Total	487,001 29

NEW YORK.

First National Bank, Batavia.

TRACY PARDEE, *President.* No. 340. L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,187 69	Capital stock paid in	$75,000 00
Overdrafts	2,721 86		
U. S. bonds to secure circulation	75,000 00	Surplus fund	34,193 88
U. S. bonds to secure deposits		Other undivided profits	15,937 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,350 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	40,807 62	State bank notes outstanding	
Due from other banks and bankers	2,800 91		
Real estate, furniture, and fixtures	5,003 24	Dividends unpaid	
Current expenses and taxes paid	3,627 79		
Premiums paid	640 63	Individual deposits	302,968 79
		United States deposits	
Checks and other cash items	1,485 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,038 00	Due to other national banks	
Fractional currency	7 20	Due to State banks and bankers	480 24
Specie	2,526 75		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,883 00		
Total	496,080 59	Total	496,080 59

Genesee County National Bank, Batavia.

SOLOMON MASSE, *President.* No. 2421. WM. F. MERRIMAN, *Cashier.*

Loans and discounts	$106,624 25	Capital stock paid in	$50,000 00
Overdrafts	1,206 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,607 22
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	18,227 18	State bank notes outstanding	
Due from other banks and bankers	3,906 91		
Real estate, furniture, and fixtures	2,252 33	Dividends unpaid	
Current expenses and taxes paid	3,987 77		
Premiums paid	43 40	Individual deposits	86,257 87
		United States deposits	
Checks and other cash items	585 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,867 00	Due to other national banks	2,183 44
Fractional currency	1 94	Due to State banks and bankers	3,812 37
Specie	1,762 28		
Legal-tender notes	5,000 00	Notes and bills re-discounted	9,054 25
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	200,915 15	Total	200,915 15

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.* No. 1074. AUGUSTUS N. COWDIN, *Cashier.*

Loans and discounts	$369,646 67	Capital stock paid in	$114,400 00
Overdrafts	1,618 70		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,880 00
U. S. bonds to secure deposits		Other undivided profits	7,604 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,650 00	National bank notes outstanding	99,000 00
Due from approved reserve agents	34,356 42	State bank notes outstanding	
Due from other banks and bankers	6,766 65		
Real estate, furniture, and fixtures	9,275 58	Dividends unpaid	
Current expenses and taxes paid	3,981 63		
Premiums paid	3,312 50	Individual deposits	344,221 13
		United States deposits	
Checks and other cash items	81 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	672 00	Due to other national banks	1,208 13
Fractional currency	100 00	Due to State banks and bankers	669 29
Specie	3,623 65		
Legal-tender notes	17,248 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,650 00		
Total	589,982 92	Total	589,982 92

NEW YORK.

First National Bank, Bath.

HENRY H. COOK, *President.* No. 165. WILLIAM W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,071 07	Capital stock paid in	$100,000 00
Overdrafts	1,529 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,571 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,066 01		
Due from other banks and bankers	22,723 09	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	239,096 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,786 49		
Exchanges for clearing-house			
Bills of other banks	1,110 00	Due to other national banks	
Fractional currency	69 86	Due to State banks and bankers	178 29
Specie	2,190 00		
Legal-tender notes	11,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,000 00
Due from U. S. Treasurer	5,000 00		
Total	558,845 56	Total	558,845 56

First National Bank, Binghamton.

ABEL BENNETT, *President.* No. 202. GEORGE PRATT, *Cashier.*

Loans and discounts	$377,388 05	Capital stock paid in	$200,000 00
Overdrafts	7,600 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	8,089 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,910 00
		State bank notes outstanding	
Due from approved reserve agents	40,858 40		
Due from other banks and bankers	8,844 03	Dividends unpaid	
Real estate, furniture, and fixtures	43,000 00		
Current expenses and taxes paid	4,456 25	Individual deposits	323,681 00
Premiums paid		United States deposits	33,111 19
		Deposits of U. S. disbursing officers	706 10
Checks and other cash items	5,051 06		
Exchanges for clearing-house			
Bills of other banks	3,106 00	Due to other national banks	1,875 79
Fractional currency	196 10	Due to State banks and bankers	
Specie	10,481 86		
Legal-tender notes	37,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,991 00		
Total	797,373 31	Total	797,373 31

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$334,505 00	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,950 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,105 00	National bank notes outstanding	179,900 00
		State bank notes outstanding	
Due from approved reserve agents	33,458 97		
Due from other banks and bankers	11,019 21	Dividends unpaid	30 10
Real estate, furniture, and fixtures	23,642 71		
Current expenses and taxes paid		Individual deposits	196,708 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,328 43		
Exchanges for clearing-house			
Bills of other banks	3,860 00	Due to other national banks	1,740 32
Fractional currency	200 00	Due to State banks and bankers	2,090 04
Specie	6,600 00		
Legal-tender notes	9,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	640,419 32	Total	640,419 32

NEW YORK.

Merchants' National Bank, Binghampton.

ERASTUS ROSS, *President.* No. 2136. GEORGE M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,054 68	Capital stock paid in	$100,000 00
Overdrafts	2,009 60		
U. S. bonds to secure circulation	73,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	7,241 56
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,700 00
		State bank notes outstanding	
Due from approved reserve agents	63,125 30		
Due from other banks and bankers	6,086 75	Dividends unpaid	60,00
Real estate, furniture, and fixtures	1,400 00		
Current expenses and taxes paid	867 64		
Premiums paid	4,000 00	Individual deposits	259,379 86
		United States deposits	
Checks and other cash items	6,548 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	46 00	Due to other national banks	3,567 00
Fractional currency	26 75	Due to State banks and bankers	
Specie	5,797 87		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,285 00		
Total	442,948 42	Total	442,948 42

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* No. 1513. TRACY R. MORGAN, *Cashier.*

Loans and discounts	$138,678 67	Capital stock paid in	$100,000 00
Overdrafts	4,777 32		
U. S. bonds to secure circulation	77,700 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,901 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	69,930 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	16,441 92	Dividends unpaid	1,405 00
Real estate, furniture, and fixtures	4,799 95		
Current expenses and taxes paid	756 26		
Premiums paid		Individual deposits	77,981 63
		United States deposits	
Checks and other cash items	1,635 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	2,297 02
Fractional currency	3 15	Due to State banks and bankers	10,872 31
Specie	6,800 00		
Legal-tender notes	20,698 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,096 50		
Total	292,387 52	Total	292,387 52

First National Bank, Boonville.

JOS. R. THARRATT, *President.* No. 2320. CLARK DODGE, *Cashier.*

Loans and discounts	$135,627 33	Capital stock paid in	$75,000 00
Overdrafts	794 19		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	16,993 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	19,551 06		
Due from other banks and bankers	1,282 09	Dividends unpaid	
Real estate, furniture, and fixtures	7,849 71		
Current expenses and taxes paid			
Premiums paid	1,504 55	Individual deposits	91,388 10
		United States deposits	
Checks and other cash items	413 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	426 00	Due to other national banks	66 58
Fractional currency		Due to State banks and bankers	
Specie	124 43		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,875 00		
Total	250,948 02	Total	250,948 02

NEW YORK.

First National Bank, Brewsters.

JOHN G. BORDEN, *President.* No. 2225. FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,675 41	Capital stock paid in	$50,000 00
Overdrafts	57 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	2,282 29
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,043 61		
Due from other banks and bankers	1,430 11	Dividends unpaid	42 00
Real estate, furniture, and fixtures	2,750 00		
Current expenses and taxes paid	1,004 81	Individual deposits	55,032 99
Premiums paid	3,900 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	648 20		
Exchanges for clearing-house			
Bills of other banks	980 00	Due to other national banks	198 07
Fractional currency	86 00	Due to State banks and bankers	
Specie	330 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	154,155 35	Total	154,155 35

First National Bank, Brockport.

LUTHER GORDON, *President.* No. 382. F. E. WILLIAMS, *Cashier.*

Loans and discounts	$101,056 65	Capital stock paid in	$50,000 00
Overdrafts	1,928 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,839 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,616 27		
Due from other banks and bankers	699 31	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,051 12	Individual deposits	33,917 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	35 00		
Exchanges for clearing-house			
Bills of other banks	640 00	Due to other national banks	
Fractional currency	7 77	Due to State banks and bankers	
Specie	672 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	2,250 00		
Total	168,756 98	Total	168,756 98

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.* No. 923. JOHN G. JENKINS, *Cashier.*

Loans and discounts	$1,144,046 00	Capital stock paid in	$300,000 00
Overdrafts	1,175 67		
U. S. bonds to secure circulation	266,650 00	Surplus fund	255,000 00
U. S. bonds to secure deposits		Other undivided profits	10,682 86
U. S. bonds on hand	572,550 00		
Other stocks, bonds, and mortgages	772,085 65	National bank notes outstanding	238,585 00
		State bank notes outstanding	
Due from approved reserve agents	195,487 83		
Due from other banks and bankers	39,857 08	Dividends unpaid	2,913 00
Real estate, furniture, and fixtures	30,950 00		
Current expenses and taxes paid	88 86	Individual deposits	2,704,433 19
Premiums paid	5,568 92	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	117,721 82		
Exchanges for clearing-house			
Bills of other banks	35,919 00	Due to other national banks	38,543 60
Fractional currency	200 97	Due to State banks and bankers	57,450 30
Specie	112,953 15		
Legal-tender notes	300,353 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,000 00		
Total	3,607,607 95	Total	3,607,607 95

NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

JOHN M. FURMAN, *President.* No. 1443. THEO. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$591,153 38	Capital stock paid in	$252,000 00
Overdrafts	109 37		
U. S. bonds to secure circulation	250,000 00	Surplus fund	35,400 00
U. S. bonds to secure deposits		Other undivided profits	14,470 92
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	109,456 25	National bank notes outstanding	225,000 00
Due from approved reserve agents	134,666 01	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,736 29
Real estate, furniture, and fixtures	30,521 74		
Current expenses and taxes paid	3,207 79	Individual deposits	833,616 51
Premiums paid	17,136 65	United States deposits	
Checks and other cash items	2,004 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	33,977 00	Due to other national banks	
Fractional currency	519 52	Due to State banks and bankers	46,906 63
Specie	48,228 03		
Legal-tender notes	17,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,409,130 35	Total	1,409,130 35

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.* No. 658. EDGAR T. JONES, *Cashier.*

Loans and discounts	$1,030,818 55	Capital stock paid in	$300,000 00
Overdrafts	963 43		
U. S. bonds to secure circulation	167,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	35,804 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	150,200 00
		State bank notes outstanding	3,321 00
Due from approved reserve agents	198,393 73		
Due from other banks and bankers	25	Dividends unpaid	1,015 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,098 94	Individual deposits	1,069,653 37
Premiums paid		United States deposits	34,134 90
		Deposits of U. S. disbursing officers	16,514 12
Checks and other cash items	160,390 39		
Exchanges for clearing-house			
Bills of other banks	30,250 00	Due to other national banks	25,839 13
Fractional currency	1,200 00	Due to State banks and bankers	48 50
Specie	24,900 00		
Legal-tender notes	59,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,515 00		
Total	1,836,530 29	Total	1,836,530 29

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* No. 1543. ANDREW A. ROWE, *Cashier.*

Loans and discounts	$1,275,046 48	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	301,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	38,008 67
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	200,000 00	National bank notes outstanding	268,750 00
		State bank notes outstanding	
Due from approved reserve agents	115,823 03		
Due from other banks and bankers	5,196 19	Dividends unpaid	15 00
Real estate, furniture, and fixtures	34,092 70		
Current expenses and taxes paid	3,728 17	Individual deposits	1,157,610 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	67,142 79		
Exchanges for clearing-house			
Bills of other banks	45,405 00	Due to other national banks	15,766 48
Fractional currency	100 00	Due to State banks and bankers	7,831 90
Specie	1,348 50		
Legal-tender notes	75,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	2,187,982 86	Total	2,187,982 86

NEW YORK.

First National Bank, Buffalo.

CHARLES T. COIT, *President.* No. 235. R. PORTER LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,570 28	Capital stock paid in	$100,000 00
Overdrafts	463 63		
U. S. bonds to secure circulation	111,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,607 40
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	4,250 00	National bank notes outstanding	83,620 00
		State bank notes outstanding	
Due from approved reserve agents	66,096 87		
Due from other banks and bankers	67,607 91	Dividends unpaid	
Real estate, furniture, and fixtures	35,000 00		
Current expenses and taxes paid	2,563 25	Individual deposits	495,229 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,826 28		
Exchanges for clearing-house		Due to other national banks	29,564 01
Bills of other banks	25,728 00	Due to State banks and bankers	11,523 17
Fractional currency	9 91		
Specie	9,380 00		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,048 34		
Total	791,544 47	Total	791,544 47

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.* No. 850. SAML. A. PROVOOST, JR., *Cashier.*

Loans and discounts	$758,140 76	Capital stock paid in	$250,000 00
Overdrafts	908 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,515 25
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages	15,600 00	National bank notes outstanding	89,450 00
		State bank notes outstanding	
Due from approved reserve agents	159,481 74		
Due from other banks and bankers	18,401 20	Dividends unpaid	
Real estate, furniture, and fixtures	28,671 22		
Current expenses and taxes paid	2,286 27	Individual deposits	569,048 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,597 24		
Exchanges for clearing-house		Due to other national banks	45,309 61
Bills of other banks	14,300 00	Due to State banks and bankers	176,965 75
Fractional currency	4 49		
Specie	14,597 35		
Legal-tender notes	56,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,192,288 88	Total	1,192,288 88

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.* No. 453. FRANKLIN SIDWAY, *Cashier.*

Loans and discounts	$873,097 16	Capital stock paid in	$200,000 00
Overdrafts	858 49		
U. S. bonds to secure circulation	56,500 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	33,562 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	38,477 18	National bank notes outstanding	45,500 00
		State bank notes outstanding	
Due from approved reserve agents	214,490 22		
Due from other banks and bankers	15,299 90	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	777,558 05
Premiums paid		United States deposits	120,606 86
		Deposits of U. S. disbursing officers	27,948 22
Checks and other cash items	2,294 90		
Exchanges for clearing-house		Due to other national banks	58,477 61
Bills of other banks	17,082 00	Due to State banks and bankers	39,051 13
Fractional currency	311 39		
Specie	47,793 00		
Legal-tender notes	33,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,500 00		
Total	1,452,704 24	Total	1,452,704 24

NEW YORK.

Cambridge Valley National Bank, Cambridge.

MARTIN D. HUBBARD, *President.* No. 1275. JAMES THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,204 46	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100 000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,539 34
U. S. bonds on hand	36,350 00		
Other stocks, bonds, and mortgages	57,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,010 19		
Due from other banks and bankers	9,429 34	Dividends unpaid	15 00
Real estate, furniture, and fixtures	11,977 00		
Current expenses and taxes paid		Individual deposits	247,991 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,843 16		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	2,010 93
Fractional currency	425 43	Due to State banks and bankers	
Specie	6,000 00		
Legal-tender notes	10,917 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	453,556 58	Total	453,556 58

Canajoharie National Bank, Canajoharie.

CHAS. G. BARNES, *President.* No. 1122. A. G. RICHMOND, *Cashier.*

Loans and discounts	$154,950 37	Capital stock paid in	$125,000 00
Overdrafts	891 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,811 84
U. S. bonds to secure deposits		Other undivided profits	6,507 34
U. S. bonds on hand	20,050 00		
Other stocks, bonds, and mortgages	5,450 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,283 44		
Due from other banks and bankers	5,338 98	Dividends unpaid	
Real estate, furniture, and fixtures	17,255 00		
Current expenses and taxes paid	1,241 75	Individual deposits	104,802 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,017 10		
Exchanges for clearing-house			
Bills of other banks	1,230 00	Due to other national banks	835 95
Fractional currency		Due to State banks and bankers	
Specie	1,188 75		
Legal-tender notes	8,361 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,419 99
Due from U. S. Treasurer	5,120 00		
Total	349,377 47	Total	349,377 47

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.* No. 1257. JAMES FROST, *Cashier.*

Loans and discounts	$59,499 34	Capital stock paid in	$100,000 00
Overdrafts	1,704 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,372 08
U. S. bonds to secure deposits		Other undivided profits	3,212 95
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	16,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,990 81		
Due from other banks and bankers	16,847 09	Dividends unpaid	
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	335 32	Individual deposits	113,775 43
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,690 43		
Exchanges for clearing-house			
Bills of other banks	5,635 00	Due to other national banks	1,304 34
Fractional currency	1 22	Due to State banks and bankers	412 96
Specie	374 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100 00
Due from U. S. Treasurer	4,500 00		
Total	323,177 76	Total	323,177 76

NEW YORK.

First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.* No. 259. GEORGE N. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,005 31	Capital stock paid in	$75,000 00
Overdrafts	6,198 04		
U. S. bonds to secure circulation	75,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,598 36
U. S. bonds on hand	35,350 00		
Other stocks, bonds, and mortgages	41,006 13	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,548 68		
Due from other banks and bankers	41,808 80	Dividends unpaid	
Real estate, furniture, and fixtures	24,887 46		
Current expenses and taxes paid	7,430 07	Individual deposits	193,482 85
Premiums paid	4,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,333 67		
Exchanges for clearing-house			
Bills of other banks	1,403 00	Due to other national banks	
Fractional currency	56 66	Due to State banks and bankers	
Specie	693 39		
Legal-tender notes	8,485 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	3,875 00		
Total	410,581 21	Total	410,581 21

Canastota National Bank, Canastota.

H. K. W. BRUCE, *President.* No. 1525. DAVID H. RASBACH, *Cashier.*

Loans and discounts	$108,636 45	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	15,920 00
U. S. bonds to secure deposits		Other undivided profits	4,173 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	98,877 00
		State bank notes outstanding	
Due from approved reserve agents	6,048 53		
Due from other banks and bankers	14,494 24	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,722 38	Individual deposits	27,267 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	203 52		
Exchanges for clearing-house			
Bills of other banks	435 00	Due to other national banks	343 31
Fractional currency	55 00	Due to State banks and bankers	386 37
Specie	375 63		
Legal-tender notes	4,047 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	256,967 75	Total	256,967 75

First National Bank, Candor.

EDWIN A. BOOTH, *President.* No. 353. J. W. MCCARTY, *Cashier.*

Loans and discounts	$95,424 01	Capital stock paid in	$50,000 00
Overdrafts	1,278 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,850 00
U. S. bonds to secure deposits		Other undivided profits	1,110 37
U. S. bonds on hand	6,500 00		
Other stocks, bonds, and mortgages	624 58	National bank notes outstanding	44,990 00
		State bank notes outstanding	
Due from approved reserve agents	11,315 29		
Due from other banks and bankers	164 47	Dividends unpaid	
Real estate, furniture, and fixtures	8,931 84		
Current expenses and taxes paid	888 54	Individual deposits	78,549 34
Premiums paid	499 02	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,260 27		
Exchanges for clearing-house			
Bills of other banks	685 00	Due to other national banks	250 00
Fractional currency	93 00	Due to State banks and bankers	
Specie	730 53		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	6,895 18
Due from U. S. Treasurer	2,249 50		
Total	187,644 89	Total	187,644 89

NEW YORK.

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.* No. 976. AMBROSE RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,835 19	Capital stock paid in	$100,000 00
Overdrafts	218 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,881 29
U. S. bonds on hand	21,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,735 83		
Due from other banks and bankers	1,528 00	Dividends unpaid	120 00
Real estate, furniture, and fixtures	2,200 00		
Current expenses and taxes paid	176 50	Individual deposits	60,384 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,017 43		
Exchanges for clearing-house		Due to other national banks	419 18
Bills of other banks		Due to State banks and bankers	
Fractional currency			
Specie	692 45	Notes and bills re-discounted	
Legal-tender notes	2,801 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	275,804 49	Total	275,804 49

National Bank, Castleton.

JOEL D. SMITH, *President.* No. 842. JAMES R. DOWNER, *Cashier.*

Loans and discounts	$129,327 05	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Other undivided profits	1,013 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,708 21		
Due from other banks and bankers	753 67	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid		Individual deposits	67,081 30
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,711 19		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,368 00	Due to State banks and bankers	
Fractional currency	139 26		
Specie	2,337 50	Notes and bills re-discounted	
Legal-tender notes	3,250 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,000 00		
Total	268,594 88	Total	268,594 88

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. HENRY B. HILL, *Cashier.*

Loans and discounts	$191,768 83	Capital stock paid in	$150,000 00
Overdrafts	947 36		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,000 26
U. S. bonds on hand	18,000 00		
Other stocks, bonds, and mortgages	80,500 50	National bank notes outstanding	134,986 00
		State bank notes outstanding	
Due from approved reserve agents	39,200 55		
Due from other banks and bankers	768 94	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	2,329 53	Individual deposits	181,009 08
Premiums paid	2,760 64	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,419 44		
Exchanges for clearing-house		Due to other national banks	6,458 59
Bills of other banks	549 00	Due to State banks and bankers	
Fractional currency	506 80		
Specie	3,227 84	Notes and bills re-discounted	
Legal-tender notes	4,225 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,749 50		
Total	510,453 93	Total	510,453 93

NEW YORK.

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.* No. 1198. FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,321 60	Capital stock paid in	$150,000 00
Overdrafts	397 74		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	88,203 30
U. S. bonds on hand	108,600 00		
Other stocks, bonds, and mortgages	14,895 20	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,124 40		
Due from other banks and bankers	16,825 16	Dividends unpaid	
Real estate, furniture, and fixtures	8,846 00		
Current expenses and taxes paid	295 47		
Premiums paid	1,468 75	Individual deposits	256,524 99
		United States deposits	
Checks and other cash items	4,659 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	394 00	Due to other national banks	6,421 25
Fractional currency	21 65	Due to State banks and bankers	
Specie	5,149 69		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	666,149 54	Total	666,149 54

First National Bank, Champlain.

TIMOTHY HOYLE, *President.* No. 316. M. V. B. STETSON, *Cashier.*

Loans and discounts	$234,452 50	Capital stock paid in	$150,000 00
Overdrafts	3,848 95		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,466 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,220 00
		State bank notes outstanding	
Due from approved reserve agents	27,148 28		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	711 63		
Premiums paid	4,000 00	Individual deposits	121,394 96
		United States deposits	
Checks and other cash items	1,235 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	480 00	Due to other national banks	569 94
Fractional currency	65 76	Due to State banks and bankers	
Specie	1,952 00		
Legal-tender notes	7,007 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	442,651 79	Total	442,651 79

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.* No. 1136. WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts	$133,955 53	Capital stock paid in	$100,000 00
Overdrafts	118 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,400 00
U. S. bonds to secure deposits		Other undivided profits	4,154 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,425 31	National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from approved reserve agents	23,007 10		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	28,270 00		
Current expenses and taxes paid	3,438 19		
Premiums paid		Individual deposits	150,253 21
		United States deposits	
Checks and other cash items	801 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	11,086 87
Fractional currency	85 77	Due to State banks and bankers	48 52
Specie	828 00		
Legal-tender notes	9,813 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	369,243 26	Total	369,243 26

NEW YORK.

Chester National Bank, Chester.

JAMES BURT, *President.* No. 1349. JNO. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,033 41	Capital stock paid in	$125,500 00
Overdrafts	1,311 87		
U. S. bonds to secure circulation	127,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	75,096 64
U. S. bonds on hand	37,000 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	112,240 00
		State bank notes outstanding	4,320 00
Due from approved reserve agents	30,292 86		
Due from other banks and bankers	838 27	Dividends unpaid	1,518 00
Real estate, furniture, and fixtures	4,900 00		
Current expenses and taxes paid	1,914 97	Individual deposits	115,219 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	957 92		
Exchanges for clearing-house			
Bills of other banks	897 00	Due to other national banks	2,145 15
Fractional currency	98 13	Due to State banks and bankers	
Specie	4,942 35		
Legal-tender notes	25,705 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	5,647 50		
Total	466,039 28	Total	466,039 28

First National Bank, Chittenango.

PETER WALRATH, *President.* No. 179. BENJAMIN JENKINS, *Cashier.*

Loans and discounts	$170,127 90	Capital stock paid in	$150,000 00
Overdrafts	1,294 02		
U. S. bonds to secure circulation	150,000 00	Surplus fund	37,500 00
U. S. bonds to secure deposits		Other undivided profits	5,823 86
U. S. bonds on hand	8,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,200 00
		State bank notes outstanding	
Due from approved reserve agents	6,186 17		
Due from other banks and bankers	290 91	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,567 74	Individual deposits	40,093 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	185 96		
Exchanges for clearing-house			
Bills of other banks	322 00	Due to other national banks	1,466 90
Fractional currency	101 00	Due to State banks and bankers	400 00
Specie	2,129 50		
Legal-tender notes	6,229 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	369,484 20	Total	369,484 20

First National Bank, Cobleskill.

J. R. HERRICK, *President.* No. 461. DEWITT C. DOW, *Cashier.*

Loans and discounts	$137,607 78	Capital stock paid in	$100,000 00
Overdrafts	275 95		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,928 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,185 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,491 05		
Due from other banks and bankers	726 66	Dividends unpaid	
Real estate, furniture, and fixtures	13,300 00		
Current expenses and taxes paid	4 94	Individual deposits	77,734 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	979 38		
Exchanges for clearing-house			
Bills of other banks	5,067 00	Due to other national banks	
Fractional currency	19 56	Due to State banks and bankers	
Specie	530 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,775 06
Due from U. S. Treasurer	2,250 00		
Total	267,437 32	Total	267,437 32

NEW YORK.

National Bank, Cohoes.

CHARLES H. ADAMS, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,046 33	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	223,400 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	14,993 44
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages	36,983 05	National bank notes outstanding	198,715 00
Due from approved reserve agents	69,482 28	State bank notes outstanding	
Due from other banks and bankers	4,782 70	Dividends unpaid	125 00
Real estate, furniture, and fixtures	45,294 67		
Current expenses and taxes paid	254 46	Individual deposits	212,427 18
Premiums paid	7,736 66	United States deposits	
Checks and other cash items	1,330 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,025 00	Due to other national banks	10,283 10
Fractional currency	120 64	Due to State banks and bankers	105,883 42
Specie	2,814 60		
Legal-tender notes	28,656 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,500 00		
Total	827,427 14	Total	827,427 14

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.* No. 280. FREDK. L. PALMER, *Cashier.*

Loans and discounts	$311,748 91	Capital stock paid in	$200,000 00
Overdrafts	1,060 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	11,086 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,078 72	National bank notes outstanding	135,000 00
Due from approved reserve agents	36,976 66	State bank notes outstanding	
Due from other banks and bankers	624 57	Dividends unpaid	
Real estate, furniture, and fixtures	41,128 55		
Current expenses and taxes paid	2,831 98	Individual deposits	219,640 53
Premiums paid		United States deposits	
Checks and other cash items	2,092 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,782 00	Due to other national banks	
Fractional currency	627 36	Due to State banks and bankers	
Specie	6,822 66		
Legal-tender notes	16,793 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,158 94		
Total	588,726 81	Total	588,726 81

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. BENJAMIN M. CADY, *Cashier.*

Loans and discounts	$371,541 48	Capital stock paid in	$250,000 00
Overdrafts	2,904 70		
U. S. bonds to secure circulation	225,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	24,624 58
U. S. bonds on hand	37,900 00		
Other stocks, bonds, and mortgages	28,600 00	National bank notes outstanding	201,500 00
Due from approved reserve agents	101,213 43	State bank notes outstanding	
Due from other banks and bankers	17,093 71	Dividends unpaid	
Real estate, furniture, and fixtures	24,515 75		
Current expenses and taxes paid	3,476 45	Individual deposits	381,710 91
Premiums paid		United States deposits	
Checks and other cash items	950 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,075 00	Due to other national banks	4,516 57
Fractional currency	147 00	Due to State banks and bankers	706 57
Specie	15,616 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,025 00		
Total	865,058 63	Total	865,058 63

NEW YORK.

First National Bank, Cortland.

E. KEATOR, *Vice-President.* No. 226. FITZ BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,971 90	Capital stock paid in	$125,000 00
Overdrafts	795 22		
U. S. bonds to secure circulation	125,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Other undivided profits	12,153 15
U. S. bonds on hand	11,000 00		
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	112 500 00
		State bank notes outstanding	
Due from approved reserve agents	18,916 18		
Due from other banks and bankers	1,901 65	Dividends unpaid	
Real estate, furniture, and fixtures	9,033 24		
Current expenses and taxes paid	457 60	Individual deposits	221,788 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	731 03		
Exchanges for clearing-house			
Bills of other banks	2,283 00	Due to other national banks	1,073 12
Fractional currency	82 32	Due to State banks and bankers	
Specie	2,617 27		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	535,014 41	Total	535,014 41

National Bank, Cortland.

JAMES S. SQUIRES, *President.* No. 2272. CHARLES E. SELOVER, *Cashier.*

Loans and discounts	$133,194 68	Capital stock paid in	$80,000 00
Overdrafts	223 74		
U. S. bonds to secure circulation	80,000 00	Surplus fund	1,999 06
U. S. bonds to secure deposits		Other undivided profits	3,758 97
U. S. bonds on hand	15,550 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	67,800 00
		State bank notes outstanding	
Due from approved reserve agents	27,887 62		
Due from other banks and bankers	4,465 08	Dividends unpaid	
Real estate, furniture, and fixtures	21,150 30		
Current expenses and taxes paid	2,155 80	Individual deposits	141,938 41
Premiums paid	1,389 19	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,694 59		
Exchanges for clearing-house			
Bills of other banks	6,408 00	Due to other national banks	1,575 50
Fractional currency	63 62	Due to State banks and bankers	282 68
Specie	1,057 00		
Legal-tender notes	7,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	3,415 00		
Total	307,354 62	Total	307,354 62

National Bank, Coxsackie.

ALEXANDER REED, *President.* No. 1398. SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	$153,004 22	Capital stock paid in	$112,000 00
Overdrafts	788 24		
U. S. bonds to secure circulation	83,350 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	3,328 16
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	75,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,957 18		
Due from other banks and bankers	275 28	Dividends unpaid	657 60
Real estate, furniture, and fixtures	8,200 00		
Current expenses and taxes paid	56 85	Individual deposits	76,876 73
Premiums paid	125 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	571 08		
Exchanges for clearing-house			
Bills of other banks	1,076 00	Due to other national banks	3,755 48
Fractional currency	19 73	Due to State banks and bankers	5,742 77
Specie	2,737 16		
Legal-tender notes	5,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,750 00		
Total	287,860 74	Total	287,860 74

NEW YORK.

Cuba National Bank, Cuba.

EDW. D. LOVERIDGE, *President.* No. 1143. GABRIEL BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,434 85	Capital stock paid in	$100,000 00
Overdrafts	1,193 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,900 00
U. S. bonds to secure deposits		Other undivided profits	2,915 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,462 40	National bank notes outstanding	87,900 00
		State bank notes outstanding	
Due from approved reserve agents	21,242 54		
Due from other banks and bankers	979 08	Dividends unpaid	
Real estate, furniture, and fixtures	13,526 93		
Current expenses and taxes paid	1,476 81	Individual deposits	65,449 81
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12 25		
Exchanges for clearing-house			
Bills of other banks	1,211 00	Due to other national banks	
Fractional currency	30 86	Due to State banks and bankers	
Specie	395 00		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
Due from U. S. Treasurer	4,000 00	Bills payable	
Suspense account	5,000 00		
Total	263,164 94	Total	263,164 94

First National Bank, Dansville.

JAMES FAULKNER, *President.* No. 75. JAMES FAULKNER, JR *Cashier.*

Loans and discounts	$64,685 76	Capital stock paid in	$50,000 00
Overdrafts	342 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,584 34
U. S. bonds to secure deposits		Other undivided profits	11,247 76
U. S. bonds on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,606 70		
Due from other banks and bankers	3,406 50	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	487 28	Individual deposits	56,393 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,522 02		
Exchanges for clearing-house			
Bills of other banks	1,900 00	Due to other national banks	1,267 03
Fractional currency	220 35	Due to State banks and bankers	734 12
Specie	2,155 95		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,226 67	Total	186,226 67

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.* No. 1323. WALTER H. GRISWOLD, *Cashier.*

Loans and discounts	$107,425 18	Capital stock paid in	$150,000 00
Overdrafts	328 76		
U. S. bonds to secure circulation	145,000 00	Surplus fund	24,174 75
U. S. bonds to secure deposits		Other undivided profits	8,620 26
U. S. bonds on hand	25,900 00		
Other stocks, bonds, and mortgages	61,500 00	National bank notes outstanding	128,269 00
		State bank notes outstanding	6,069 00
Due from approved reserve agents	9,954 90		
Due from other banks and bankers	2,065 51	Dividends unpaid	80 00
Real estate, furniture, and fixtures	5,524 76		
Current expenses and taxes paid	1,677 30	Individual deposits	64,748 08
Premiums paid	5,803 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	266 18		
Exchanges for clearing-house			
Bills of other banks	513 00	Due to other national banks	
Fractional currency	6 30	Due to State banks and bankers	
Specie	3,041 20		
Legal-tender notes	6,430 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,525 00		
Total	381,961 09	Total	381,961 09

NEW YORK.

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.* No. 472. CHARLES J. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,305 48	Capital stock paid in	$100,000 00
Overdrafts	35 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	27,925 78
U. S. bonds on hand	28,700 00		
Other stocks, bonds, and mortgages	71,834 09	National bank notes outstanding	90,000 00
		State bank notes outstanding	3,584 00
Due from approved reserve agents	14,955 43		
Due from other banks and bankers	3,022 62	Dividends unpaid	56 68
Real estate, furniture, and fixtures	10,300 00		
Current expenses and taxes paid	871 40	Individual deposits	75,103 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	112 27		
Exchanges for clearing-house			
Bills of other banks	248 00	Due to other national banks	52 52
Fractional currency	8 00	Due to State banks and bankers	
Specie	5,750 00		
Legal-tender notes	1,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	346,722 54	Total	346,722 54

Dover Plains National Bank, Dover.

GEORGE W. KETCHAM, *President.* No. 822. ANDREW J. KETCHAM, *Cashier.*

Loans and discounts	$101,986 52	Capital stock paid in	$100,000 00
Overdrafts	106 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,583 41
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	25,562 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,839 37		
Due from other banks and bankers	10,328 74	Dividends unpaid	350 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,044 42	Individual deposits	86,404 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,235 00	Due to other national banks	2,952 89
Fractional currency		Due to State banks and bankers	
Specie	6,188 18		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	4,500 00		
Total	311,290 84	Total	311,290 84

First National Bank, Ellenville.

GILBERT DU BOIS, *President.* No. 45. ISAAC CORBIN, *Cashier.*

Loans and discounts	$165,200 40	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	13,308 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,427 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,111 03		
Due from other banks and bankers	2,823 44	Dividends unpaid	234 50
Real estate, furniture, and fixtures	7,274 24		
Current expenses and taxes paid	2,885 43	Individual deposits	66,479 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,296 35		
Exchanges for clearing-house			
Bills of other banks	1,165 00	Due to other national banks	3,435 56
Fractional currency	34 08	Due to State banks and bankers	
Specie	2,394 25		
Legal-tender notes	2,096 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	398,457 72	Total	398,457 72

NEW YORK.

Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEORGE H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,695 52	Capital stock paid in	$100,000 00
Overdrafts	335 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Other undivided profits	8,309 17
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	57,518 17	State bank notes outstanding	
Due from other banks and bankers	5,470 21	Dividends unpaid	769 00
Real estate, furniture, and fixtures	6,402 30		
Current expenses and taxes paid	1,493 64	Individual deposits	67,875 32
Premiums paid		United States deposits	
Checks and other cash items	1,517 89	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	81 00	Due to other national banks	6,945 03
Fractional currency	127 15	Due to State banks and bankers	
Specie	3,699 25		
Legal-tender notes	1,008 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	276,598 52	Total	276,598 52

First National Bank, Elmira.

STEPHEN T. ARNOT, *President.* No. 119. MATTHIAS H. ARNOT, *Cashier.*

Loans and discounts	$61,555 54	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	16,618 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	5,245 28	State bank notes outstanding	
Due from other banks and bankers	41,782 76	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	199 99	Individual deposits	23,328 11
Premiums paid	6,125 00	United States deposits	
Checks and other cash items	1,687 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	49	Due to State banks and bankers	
Specie			
Legal-tender notes	6,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	229,946 56	Total	229,946 56

Second National Bank, Elmira.

DANIEL R. PRATT, *President.* No. 149. CHARLES R. PRATT, *Cashier.*

Loans and discounts	$341,775 63	Capital stock paid in	$200,000 00
Overdrafts	3,440 29		
U. S. bonds to secure circulation	215,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	30,111 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,352 80	National bank notes outstanding	192,800 00
Due from approved reserve agents	76,307 45	State bank notes outstanding	
Due from other banks and bankers	43,730 45	Dividends unpaid	
Real estate, furniture, and fixtures	60,971 23		
Current expenses and taxes paid		Individual deposits	236,915 65
Premiums paid		United States deposits	32,525 83
Checks and other cash items	14,762 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,897 00	Due to other national banks	116,856 14
Fractional currency	572 49	Due to State banks and bankers	10,320 85
Specie	3,080 50		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,640 00		
Total	859,529 93	Total	859,529 93

NEW YORK.

National Bank, Fayetteville.

HIRAM EATON, *President.* No. 1110. ROBERT W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,811 07	Capital stock paid in	$100,000 00
Overdrafts	1,287 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,474 54
U. S. bonds to secure deposits		Other undivided profits	20,287 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	7,068 79		
Due from other banks and bankers	1,927 11	Dividends unpaid	
Real estate, furniture, and fixtures	15,112 70		
Current expenses and taxes paid	2,687 20		
Premiums paid	2,500 00	Individual deposits	52,804 00
		United States deposits	
Checks and other cash items	852 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	456 00	Due to other national banks	1,357 85
Fractional currency	19 87	Due to State banks and bankers	56 50
Specie	3,757 30		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	277,379 99	Total	277,379 99

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.* No. 35. MILTON E. CURTISS, *Cashier.*

Loans and discounts	$203,569 38	Capital stock paid in	$100,000 00
Overdrafts	486 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	8,986 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,000 00
		State bank notes outstanding	
Due from approved reserve agents	76,181 23		
Due from other banks and bankers	1,765 42	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	3,835 15		
Premiums paid	1,608 75	Individual deposits	139,107 65
		United States deposits	
Checks and other cash items	1,527 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,949 00	Due to other national banks	25,780 15
Fractional currency	163 72	Due to State banks and bankers	546 74
Specie	5,334 48		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	4,500 00		
Total	418,421 42	Total	418,421 42

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. EARL S. GILLETT, *Cashier.*

Loans and discounts	$118,278 79	Capital stock paid in	$100,000 00
Overdrafts	1,478 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	6,049 81
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	50,053 62		
Due from other banks and bankers	766 47	Dividends unpaid	1,200 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	810 56		
Premiums paid	750 00	Individual deposits	107,098 03
		United States deposits	
Checks and other cash items	13 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,560 00	Due to other national banks	1,005 10
Fractional currency	140 00	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	325,350 94	Total	325,350 94

NEW YORK.

National Bank, Fort Edward.

EDWIN B. NASH, *President.* No. 1218. P. C. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,103 60	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	6,947 91
U. S. bonds on hand	71,000 00		
Other stocks, bonds, and mortgages	1,144 06	National bank notes outstanding	81,900 00
		State bank notes outstanding	
Due from approved reserve agents	15,417 29		
Due from other banks and bankers	49,170 05	Dividends unpaid	
Real estate, furniture, and fixtures	11,442 30		
Current expenses and taxes paid		Individual deposits	238,616 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	776 95		
Exchanges for clearing-house			
Bills of other banks	7,507 00	Due to other national banks	5,512 36
Fractional currency	20 00	Due to State banks and bankers	
Specie	395 93		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	445,477 18	Total	445,477 18

National Fort Plain Bank, Fort Plain.

EDWIN W. WOOD, *President.* No. 467. JOS. S. SHEARER, *Cashier.*

Loans and discounts	$401,702 01	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	157,318 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	136,200 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	84,679 51		
Due from other banks and bankers	1,834 03	Dividends unpaid	
Real estate, furniture, and fixtures	52,500 00		
Current expenses and taxes paid	959 09	Individual deposits	362,672 59
Premiums paid	2,100 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,821 66		
Exchanges for clearing-house			
Bills of other banks	5,314 00	Due to other national banks	2,703 34
Fractional currency	150 78	Due to State banks and bankers	955 21
Specie	13,773 60		
Legal-tender notes	34,245 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	630 00
Due from U. S. Treasurer	9,000 00		
Total	944,279 68	Total	944,279 68

First National Bank, Franklin.

AMOS DOUGLAS, *President.* No. 282. CHARLES NOBLE, *Cashier.*

Loans and discounts	$86,209 26	Capital stock paid in	$100,000 00
Overdrafts	68 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,394 16
U. S. bonds on hand	21,500 00		
Other stocks, bonds, and mortgages	760 00	National bank notes outstanding	89,430 00
		State bank notes outstanding	
Due from approved reserve agents	23,207 52		
Due from other banks and bankers		Dividends unpaid	392 00
Real estate, furniture, and fixtures	4,100 13		
Current expenses and taxes paid	1,233 97	Individual deposits	25,921 06
Premiums paid	93 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	762 85		
Exchanges for clearing-house			
Bills of other banks	25 00	Due to other national banks	75 00
Fractional currency	11 42	Due to State banks and bankers	
Specie	1,208 00		
Legal-tender notes	9,905 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	6,373 40
Due from U. S. Treasurer	4,500 00		
Total	253,585 62	Total	253,585 62

NEW YORK.

First National Bank, Franklinville.

WILLIAM F. WEED, *President.* No. 2345. JASON D. CASE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$99,060 87	Capital stock paid in	$55,000 00
Overdrafts	34 05		
U. S. bonds to secure circulation	55,000 00	Surplus fund	3,100 00
U. S. bonds to secure deposits		Other undivided profits	3,909 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	49,000 00
Due from approved reserve agents	2,126 42	State bank notes outstanding	
Due from other banks and bankers	31,720 99		
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	
Current expenses and taxes paid	1,332 23		
Premiums paid		Individual deposits	106,201 19
		United States deposits	
Checks and other cash items	11 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,980 00	Due to other national banks	
Fractional currency	4 14	Due to State banks and bankers	2,401 10
Specie	1,611 70		
Legal-tender notes	8,255 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	219,611 40	Total	219,611 40

Fredonia National Bank, Fredonia.

STEPHEN M. CLEMENT, *President.* No. 841. REUBEN P. CLEMENT, *Cashier.*

Loans and discounts	$187,459 74	Capital stock paid in	$50,000 00
Overdrafts	351 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,352 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,050 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,315 26		
Due from other banks and bankers	11,882 06	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	983 43	Individual deposits	182,181 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	469 27		
Exchanges for clearing-house			
Bills of other banks	518 00	Due to other national banks	4 00
Fractional currency	3 90	Due to State banks and bankers	216 51
Specie	10,413 14		
Legal-tender notes	1,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,748 95		
Total	299,755 23	Total	299,755 23

First National Bank, Friendship.

ASHER W. MINER, *President.* No. 265. ABIJAH J. WELLMAN, *Cashier.*

Loans and discounts	$129,745 45	Capital stock paid in	$75,000 00
Overdrafts	1,905 10		
U. S. bonds to secure circulation	75,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	3,770 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	28,484 53		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,784 14		
Current expenses and taxes paid	1,321 69	Individual deposits	88,836 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	34 84		
Exchanges for clearing-house			
Bills of other banks	365 00	Due to other national banks	609 41
Fractional currency	127 26	Due to State banks and bankers	22 98
Specie	3,771 00		
Legal-tender notes	3,825 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	258,739 01	Total	258,739 01

NEW YORK.

First National Bank, Fulton.

RANSOM H. TYLER, *President.* No. 968. DE WITT GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,594 04	Capital stock paid in	$57,500 00
Overdrafts	723 69		
U. S. bonds to secure circulation	57,500 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	5,211 20
U. S. bonds on hand	5,950 00		
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	51,700 00
Due from approved reserve agents	27,890 57	State bank notes outstanding	
Due from other banks and bankers	4,102 47	Dividends unpaid	45 00
Real estate, furniture, and fixtures	600 00		
Current expenses and taxes paid	1,355 05	Individual deposits	40,353 35
Premiums paid		United States deposits	
Checks and other cash items	1,713 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	180 00	Due to other national banks	277 38
Fractional currency	1 27	Due to State banks and bankers	
Specie	2,180 05		
Legal-tender notes	511 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,585 00		
Total	166,586 93	Total	166,586 93

Citizens' National Bank, Fulton.

THOMAS W. CHESEBRO, *President.* No. 1178. GEORGE M. CASE, *Cashier.*

Loans and discounts	$177,440 15	Capital stock paid in	$166,100 00
Overdrafts	1,594 94		
U. S. bonds to secure circulation	166,100 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	12,898 41
U. S. bonds on hand	21,350 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	149,449 00
Due from approved reserve agents	47,722 53	State bank notes outstanding	
Due from other banks and bankers	841 43	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,575 69	Individual deposits	56,079 05
Premiums paid	804 45	United States deposits	
Checks and other cash items	1,321 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	475 00	Due to other national banks	469 86
Fractional currency	61 78	Due to State banks and bankers	
Specie	2,350 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,615 00
Due from U. S. Treasurer	7,473 50		
Total	431,611 32	Total	431,611 32

Genesee Valley National Bank, Geneseo.

J$^{\text{R}}$. W. WADSWORTH, *President.* No. 886. JAMES S. ORTON, *Cashier.*

Loans and discounts	$183,621 76	Capital stock paid in	$150,000 00
Overdrafts	367 43		
U. S. bonds to secure circulation	147,650 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,632 17
U. S. bonds on hand	10,150 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,118 00
Due from approved reserve agents	78,496 78	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	996 19	Individual deposits	125,355 43
Premiums paid		United States deposits	
Checks and other cash items	2,455 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,367 00	Due to other national banks	464 29
Fractional currency	49 95	Due to State banks and bankers	93 89
Specie	1,624 00		
Legal-tender notes	7,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,635 00		
Total	470,663 78	Total	470,663 78

NEW YORK.

First National Bank, Geneva.

ALEX. L. CHEW, *President.* No. 167. WILLIAM T. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,192 72	Capital stock paid in	$50,000 00
Overdrafts	841 66		
U. S. bonds to secure circulation	56,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	11,942 69
U. S. bonds on hand	3,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,056 70		
Due from other banks and bankers	1,758 47	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,314 62	Individual deposits	87,605 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,303 92		
Exchanges for clearing-house		Due to other national banks	2,626 68
Bills of other banks	1,477 00	Due to State banks and bankers	
Fractional currency	175 24		
Specie	7,362 00		
Legal-tender notes	7,593 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	212,175 33	Total	212,175 33

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. MONTG'Y S. SANDFORD, *Cashier.*

Loans and discounts	$273,614 30	Capital stock paid in	$200,000 00
Overdrafts	2,196 14		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	50,153 18
U. S. bonds on hand	39,750 00		
Other stocks, bonds, and mortgages	56,603 89	National bank notes outstanding	180,000 00
		State bank notes outstanding	4,991 00
Due from approved reserve agents	71,412 42		
Due from other banks and bankers	974 42	Dividends unpaid	
Real estate, furniture, and fixtures	39,944 32		
Current expenses and taxes paid	5,683 26	Individual deposits	257,904 51
Premiums paid	72 79	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	167 74		
Exchanges for clearing-house		Due to other national banks	666 56
Bills of other banks	910 00	Due to State banks and bankers	88 31
Fractional currency	869 53		
Specie	11,451 85		
Legal-tender notes	18,648 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,504 90		
Total	733,803 56	Total	733,803 56

First National City Bank, Glen's Falls.

AUGUSTUS SHERMAN, *President.* No. 980. EMMET T. JOHNSON, *Cashier.*

Loans and discounts	$184,230 95	Capital stock paid in	$136,400 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	136,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	19,130 72
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	122,400 00
		State bank notes outstanding	
Due from approved reserve agents	160,507 79		
Due from other banks and bankers	15,455 74	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,731 60	Individual deposits	357,623 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,231 06		
Exchanges for clearing-house		Due to other national banks	3,698 70
Bills of other banks	1,478 00	Due to State banks and bankers	1,877 09
Fractional currency	3 05		
Specie	9,871 81		
Legal-tender notes	1,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	6,120 00		
Total	701,130 00	Total	701,130 00

NEW YORK.

Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.* No. 1293. WILLIAM A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,202 52	Capital stock paid in	$112,000 00
Overdrafts	4,844 87		
U. S. bonds to secure circulation	111,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	33,435 76
U. S. bonds on hand	89,400 00		
Other stocks, bonds, and mortgages	790 00	National bank notes outstanding	95,200 00
		State bank notes outstanding	4,849 00
Due from approved reserve agents	207,017 96		
Due from other banks and bankers	10,216 55	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,301 34	Individual deposits	422,224 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,763 48		
Exchanges for clearing-house			
Bills of other banks	6,423 00	Due to other national banks	5,724 82
Fractional currency	128 22	Due to State banks and bankers	187 14
Specie	493 70		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	5,040 00		
Total	698,621 64	Total	698,621 64

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* No. 1474. WAYLAND D. WEST, *Cashier.*

Loans and discounts	$314,263 61	Capital stock paid in	$150,000 00
Overdrafts	174 96		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,539 19
U. S. bonds on hand	140,000 00		
Other stocks, bonds, and mortgages	11,700 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,316 72		
Due from other banks and bankers	6,399 65	Dividends unpaid	132 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	313,235 04
Premiums paid	1,023 11	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,324 55		
Exchanges for clearing-house			
Bills of other banks	371 00	Due to other national banks	5,568 04
Fractional currency	92	Due to State banks and bankers	
Specie	3,149 75		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	719,474 27	Total	719,474 27

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.* No. 1408. WILLIAM M. MURRAY, *Cashier.*

Loans and discounts	$203,974 67	Capital stock paid in	$110,000 00
Overdrafts	500 04		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	27,405 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,375 35	National bank notes outstanding	98,300 00
		State bank notes outstanding	4,833 00
Due from approved reserve agents	37,442 71		
Due from other banks and bankers	19,145 42	Dividends unpaid	120 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,984 01	Individual deposits	147,074 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,745 52		
Exchanges for clearing-house			
Bills of other banks	772 00	Due to other national banks	1,264 09
Fractional currency	70 20	Due to State banks and bankers	
Specie	7,107 42		
Legal-tender notes	7,930 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	410,997 34	Total	410,997 34

NEW YORK.

National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President.* No. 1399. CHARLES J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,027 71	Capital stock paid in	$110,000 00
Overdrafts	110 60		
U. S. bonds to secure circulation	110 000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	46,278 30
U. S. bonds on hand	6,100 00		
Other stocks, bonds, and mortgages	4,094 40	National bank notes outstanding	99,000 00
		State bank notes outstanding	1,764 00
Due from approved reserve agents	81,817 60		
Due from other banks and bankers	2,623 68	Dividends unpaid	291 50
Real estate, furniture, and fixtures	7,100 00		
Current expenses and taxes paid	2,371 89	Individual deposits	179,693 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,055 41		
Exchanges for clearing-house			
Bills of other banks	1,133 00	Due to other national banks	4,031 23
Fractional currency	23 89	Due to State banks and bankers	
Specie	5,650 25		
Legal-tender notes	6,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,650 00		
Total	463,058 43	Total	463,058 43

National Bank, Granville.

DANIEL WOODARD, *President.* No. 2294. DANIEL D. WOODARD, *Cashier.*

Loans and discounts	$132,142 04	Capital stock paid in	$100,000 00
Overdrafts	3,071 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,300 00
U. S. bonds to secure deposits		Other undivided profits	2,727 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,141 53		
Due from other banks and bankers	1,394 87	Dividends unpaid	30 00
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	2,208 69	Individual deposits	72,219 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	654 99		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	2,196 76
Fractional currency	1 81	Due to State banks and bankers	
Specie	40 00		
Legal-tender notes	3,718 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	270,473 82	Total	270,473 82

First National Bank, Greenport.

GROSVENOR S. ADAMS, *President.* No. 334. GROSVENOR C. ADAMS, *Cashier.*

Loans and discounts	$21,911 65	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,781 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,850 00	National bank notes outstanding	43,050 00
		State bank notes outstanding	
Due from approved reserve agents	42,876 38		
Due from other banks and bankers	53,625 13		
Real estate, furniture, and fixtures	8,019 17	Dividends unpaid	
Current expenses and taxes paid	2,038 08		
Premiums paid		Individual deposits	92,103 15
		United States deposits	
Checks and other cash items	382 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	50 00	Due to other national banks	387 46
Fractional currency	5 55	Due to State banks and bankers	112 54
Specie	1,914 95		
Legal-tender notes	4,512 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,434 96	Total	203,434 96

NEW YORK.

First National Bank, Groton.

CHARLES PERRIGO, *President.* No. 1083. DEXTER H. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,317 45	Capital stock paid in	$100,000 00
Overdrafts	1,786 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,252 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,621 25		
Due from other banks and bankers	166 64	Dividends unpaid	
Real estate, furniture, and fixtures	22,544 74		
Current expenses and taxes paid	990 06		
Premiums paid	843 93	Individual deposits	74,611 18
		United States deposits	
Checks and other cash items	564 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	100 00	Due to other national banks	706 85
Fractional currency	84 83	Due to State banks and bankers	
Specie	1,100 00		
Legal-tender notes	2,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	296,570 18	Total	296,570 18

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.* No. 1334. DAVID B. WEST, *Cashier.*

Loans and discounts	$144,802 75	Capital stock paid in	$110,000 00
Overdrafts	258 42		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	22,179 45
U. S. bonds on hand	31,200 00		
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	60,590 00
		State bank notes outstanding	
Due from approved reserve agents	44,934 65		
Due from other banks and bankers	4,784 41	Dividends unpaid	2,820 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	898 36	Individual deposits	164,175 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,177 97		
Exchanges for clearing-house			
Bills of other banks	2,954 00	Due to other national banks	45 49
Fractional currency	18 59	Due to State banks and bankers	83 24
Specie	3,260 00		
Legal-tender notes	19,080 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	381,894 15	Total	381,894 15

Havana National Bank, Havana.

HULL FANTON, *President.* No. 343. JAMES T. BENNETT, *Cashier.*

Loans and discounts	$78,121 49	Capital stock paid in	$50,000 00
Overdrafts	1,342 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	13,100 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,811 77		
Due from other banks and bankers	395 72	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	199 88		
Premiums paid	2,195 00	Individual deposits	32,149 17
		United States deposits	
Checks and other cash items	603 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	761 00	Due to other national banks	481 25
Fractional currency	16 40	Due to State banks and bankers	158 18
Specie	93 00		
Legal-tender notes	5,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	152,889 48	Total	152,889 48

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEORGE H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,684 15	Capital stock paid in	$50,000 00
Overdrafts	11 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	3,140 07
U. S. bonds on hand	46,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	65,759 47		
Due from other banks and bankers	3,629 64	Dividends unpaid	1,330 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,217 03		
Premiums paid	3,965 00	Individual deposits	160,163 00
		United States deposits	
Checks and other cash items	2,230 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	450 00	Due to other national banks	9,968 16
Fractional currency		Due to State banks and bankers	
Specie	4,019 82		
Legal-tender notes	5,884 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	272,601 23	Total	272,601 23

First National Bank, Hobart.

JOHN M. OLMSTED, *President.* No. 193. M. H. KERR, *Cashier.*

Loans and discounts	$92,246 91	Capital stock paid in	$100,000 00
Overdrafts	441 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,028 03
U. S. bonds on hand	13,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,990 00
		State bank notes outstanding	
Due from approved reserve agents	5,276 03		
Due from other banks and bankers	13,657 81	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1 649 24		
Premiums paid		Individual deposits	28,560 14
		United States deposits	
Checks and other cash items	349 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5 00	Due to other national banks	1,786 23
Fractional currency	110 62	Due to State banks and bankers	
Specie	1,074 90		
Legal-tender notes	9,953 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	246,364 40	Total	246,364 40

First National Bank, Homer.

GEO. N. COPELAND, *President.* No. 2398. WILLIAM H. CRANE, *Cashier.*

Loans and discounts	$100,991 00	Capital stock paid in	$100,000 00
Overdrafts	27 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,970 20
U. S. bonds on hand	10,550 00		
Other stocks, bonds, and mortgages	23,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,243 27		
Due from other banks and bankers	9,248 52	Dividends unpaid	
Real estate, furniture, and fixtures	1,771 00		
Current expenses and taxes paid	498 70		
Premiums paid	4,606 55	Individual deposits	98,336 80
		United States deposits	
Checks and other cash items	38 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,329 00	Due to other national banks	
Fractional currency	33 95	Due to State banks and bankers	
Specie	1,668 70		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,307 00	Total	293,307 00

NEW YORK.

First National Bank, Hornellsville.

MARTIN ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,697 77	Capital stock paid in	$100,000 00
Overdrafts	4,987 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	36,609 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,153 34		
Due from other banks and bankers	6,937 15	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	1,440 93	Individual deposits	167,725 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	873 50		
Exchanges for clearing-house			
Bills of other banks	4,950 00	Due to other national banks	21,601 65
Fractional currency	12 52	Due to State banks and bankers	
Specie	1,923 75		
Legal-tender notes	12,762 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,000 00
Due from U. S. Treasurer	4,698 01		
Total	535,936 48	Total	535,936 48

First National Bank, Hudson.

ROBERT B. SHEPARD, *President.* No. 396. WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	$304,193 98	Capital stock paid in	$200,000 00
Overdrafts	412 27		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	12,054 28
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	80,274 58		
Due from other banks and bankers	8,740 23	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid		Individual deposits	214,294 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,975 70		
Exchanges for clearing-house			
Bills of other banks	1,395 00	Due to other national banks	10,901 07
Fractional currency	175 00	Due to State banks and bankers	916 86
Specie	3,255 15		
Legal-tender notes	13,245 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	658,166 91	Total	658,166 91

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.* No. 990. CHARLES C. MACY, *Cashier.*

Loans and discounts	$409,392 16	Capital stock paid in	$300,000 00
Overdrafts	657 68		
U. S. bonds to secure circulation	263,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	33,068 29
U. S. bonds on hand	21,550 00		
Other stocks, bonds, and mortgages	4,048 97	National bank notes outstanding	236,700 00
		State bank notes outstanding	
Due from approved reserve agents	94,898 29		
Due from other banks and bankers	25,291 69	Dividends unpaid	48 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid		Individual deposits	271,911 40
Premiums paid	92 13	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,062 69		
Exchanges for clearing-house			
Bills of other banks	3,965 00	Due to other national banks	9,519 32
Fractional currency		Due to State banks and bankers	217 16
Specie	6,446 56		
Legal-tender notes	18,224 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,835 00		
Total	911,464 17	Total	911,464 17

NEW YORK.

National Hudson River Bank, Hudson.

EZRA WATERBURY, *President.* No. 1091. WILLIAM BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,197 79	Capital stock paid in	$250,000 00
Overdrafts	2,940 50		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	27,290 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,950 00
Due from approved reserve agents	76,869 66	State bank notes outstanding	
Due from other banks and bankers	4,781 69		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	220,142 01
		United States deposits	
Checks and other cash items	7,534 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,086 00	Due to other national banks	12,207 54
Fractional currency		Due to State banks and bankers	273 15
Specie	4,319 44		
Legal-tender notes	11,884 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	784,863 26	Total	784,863 26

Ilion National Bank, Ilion.

PHILO REMINGTON, *President.* No. 1670. DAVID LEWIS, *Cashier.*

Loans and discounts	$152,281 45	Capital stock paid in	$100,000 00
Overdrafts	10,637 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	19,152 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	812 93	National bank notes outstanding	90,000 00
Due from approved reserve agents	15,186 12	State bank notes outstanding	
Due from other banks and bankers	1,971 18		
Real estate, furniture, and fixtures	23,203 43	Dividends unpaid	
Current expenses and taxes paid	1,712 37		
Premiums paid		Individual deposits	59,105 46
		United States deposits	
Checks and other cash items	7,987 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,123 00	Due to other national banks	3,244 47
Fractional currency	142 02	Due to State banks and bankers	
Specie	1,080 00		
Legal-tender notes	9,850 00	Notes and bills re-discounted	29,985 55
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	331,488 30	Total	331,488 30

First National Bank, Ithaca.

JOSIAH B. WILLIAMS, *President.* No. 222. HENRY B. LORD, *Cashier.*

Loans and discounts	$276,944 11	Capital stock paid in	$250,000 00
Overdrafts	929 81		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,241 41
U. S. bonds on hand	101,500 00		
Other stocks, bonds and mortgages	13,961 10	National bank notes outstanding	220,600 00
Due from approved reserve agents	98,633 65	State bank notes outstanding	
Due from other banks and bankers	6,406 79		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,081 53		
Premiums paid	177 50	Individual deposits	274,942 09
		United States deposits	
Checks and other cash items	1,604 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,268 00	Due to other national banks	1,775 97
Fractional currency	40 63	Due to State banks and bankers	
Specie	24,761 50		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	809,559 47	Total	809,559 47

NEW YORK.

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.* No. 1561. PHIL. J. PARTENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,846 76	Capital stock paid in	$250,000 00
Overdrafts	1,074 53		
U. S. bonds to secure circulation	250,000 00	Surplus fund	19,050 00
U. S. bonds to secure deposits		Other undivided profits	17,669 97
U. S. bonds on hand	17,850 00		
Other stocks, bonds, and mortgages	27,566 58	National bank notes outstanding	224,200 00
		State bank notes outstanding	
Due from approved reserve agents	31,663 86		
Due from other banks and bankers	4,914 16	Dividends unpaid	735 00
Real estate, furniture, and fixtures	9,441 63		
Current expenses and taxes paid	3,273 76		
Premiums paid	6,125 36	Individual deposits	163,276 42
		United States deposits	
Checks and other cash items	1,666 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,622 00	Due to other national banks	1,269 06
Fractional currency	155 17	Due to State banks and bankers	308 63
Specie	12,892 03		
Legal-tender notes	9,167 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	676,509 08	Total	676,509 08

First National Bank, Jamestown.

ALONZO KENT, *President.* No. 548. J. EDWARD MAYHEW, *Cashier.*

Loans and discounts	$331,504 61	Capital stock paid in	$153,300 00
Overdrafts	14,568 09		
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,660 00
U. S. bonds to secure deposits		Other undivided profits	17,343 22
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	137,970 00
		State bank notes outstanding	
Due from approved reserve agents	34,933 28		
Due from other banks and bankers	6,004 35	Dividends unpaid	105 00
Real estate, furniture, and fixtures	4,900 00		
Current expenses and taxes paid		Individual deposits	240,170 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,102 72		
Exchanges for clearing-house			
Bills of other banks	1,862 00	Due to other national banks	3,078 53
Fractional currency	1,002 94	Due to State banks and bankers	451 03
Specie	6,200 00		
Legal-tender notes	9,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,400 00		
Total	583,077 99	Total	583,077 99

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.* No. 1563. FRANK B. FARNHAM, *Cashier.*

Loans and discounts	$403,833 17	Capital stock paid in	$100,000 00
Overdrafts	8,176 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	34,022 61
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	6,801 75	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	86,105 10		
Due from other banks and bankers	8,502 93	Dividends unpaid	
Real estate, furniture, and fixtures	7,790 39		
Current expenses and taxes paid	37 32	Individual deposits	430,465 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,364 78		
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	1,599 74
Fractional currency	188 84	Due to State banks and bankers	1,827 98
Specie	3,223 50		
Legal-tender notes	33,491 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,900 00		
Total	677,915 77	Total	677,915 77

NEW YORK.

City National Bank, Jamestown.

M. L. FENTON, *President.* No. 938. EDGAR W. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,088 74	Capital stock paid in	$100,000 00
Overdrafts	2,887 44		
U. S. bonds to secure circulation	94,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,894 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,473 24		
Due from other banks and bankers	2,358 02	Dividends unpaid	
Real estate, furniture, and fixtures	3,761 15		
Current expenses and taxes paid	1,573 18	Individual deposits	79,747 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,118 93		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,653 00	Due to State banks and bankers	86 86
Fractional currency	64 91		
Specie	2,000 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	294,728 61	Total	294,728 61

First National Bank, Johnstown.

JOHN STEWART, *President.* No. 2418. HOWLAND FISH, *Cashier.*

Loans and discounts	$89,559 03	Capital stock paid in	$100,000 00
Overdrafts	13 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,927 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,440 00
		State bank notes outstanding	
Due from approved reserve agents	74,428 37		
Due from other banks and bankers	2,500 15	Dividends unpaid	
Real estate, furniture, and fixtures	6,056 32		
Current expenses and taxes paid	1,231 05	Individual deposits	93,143 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	704 95		
Exchanges for clearing-house		Due to other national banks	1,924 87
Bills of other banks	798 00	Due to State banks and bankers	100 00
Fractional currency	42 25		
Specie	837 35		
Legal-tender notes	8,835 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,530 00		
Total	289,535 51	Total	289,535 51

Keeseville National Bank, Keeseville.

EDMUND KINGSLAND, *President.* No. 1753. GEORGE H. CLEAVES, *Cashier.*

Loans and discounts	$114,775 40	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,105 00
U. S. bonds to secure deposits		Other undivided profits	1,539 23
U. S. bonds on hand	37,150 00		
Other stocks, bonds, and mortgages	4,100 00	National bank notes outstanding	89,920 00
		State bank notes outstanding	
Due from approved reserve agents	13,847 36		
Due from other banks and bankers	769 92	Dividends unpaid	
Real estate, furniture, and fixtures	7,970 41		
Current expenses and taxes paid	1 00	Individual deposits	91,030 68
Premiums paid	2,209 69	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	82 00		
Exchanges for clearing-house		Due to other national banks	1,195 20
Bills of other banks	468 00	Due to State banks and bankers	
Fractional currency	53 56		
Specie	2,322 77		
Legal-tender notes	2,540 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,000 00
Due from U. S. Treasurer	4,500 00		
Total	290,790 11	Total	290,790 11

NEW YORK.

National Bank, Kinderhook.

WILLIAM R. MESICK, *President.* No. 1026. AUG. W. WYNKOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,281 86	Capital stock paid in	$125,000 00
Overdrafts	355 05		
U. S. bonds to secure circulation	125,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	24,816 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,527 27	National bank notes outstanding	110,810 00
		State bank notes outstanding	
Due from approved reserve agents	30,899 06		
Due from other banks and bankers	511 61	Dividends unpaid	2,144 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	814 51	Individual deposits	68,661 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,246 63		
Exchanges for clearing-house			
Bills of other banks	1,505 00	Due to other national banks	1,796 70
Fractional currency	176 20	Due to State banks and bankers	
Specie	867 10		
Legal-tender notes	6,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	333,229 29	Total	333,229 29

National Union Bank, Kinderhook.

S. H. WENDOVER, *President.* No. 929. WILLIAM H. RAINEY, *Cashier.*

Loans and discounts	$268,978 52	Capital stock paid in	$200,000 00
Overdrafts	137 95		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	62,521 15
U. S. bonds on hand	42,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,950 00
		State bank notes outstanding	4,845 00
Due from approved reserve agents	62,524 38		
Due from other banks and bankers	35,881 51	Dividends unpaid	3,060 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	1,309 65	Individual deposits	154,347 69
Premiums paid	1,305 27	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,436 19		
Exchanges for clearing-house			
Bills of other banks	4,286 00	Due to other national banks	2,575 06
Fractional currency		Due to State banks and bankers	843 10
Specie	3,596 53		
Legal-tender notes	9,186 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	648,142 00	Total	648,142 00

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.* No. 1149. NICH. E. BRODHEAD, *Cashier.*

Loans and discounts	$199,916 58	Capital stock paid in	$150,000 00
Overdrafts	304 69		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,977 21
U. S. bonds to secure deposits		Other undivided profits	4,867 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,340 17		
Due from other banks and bankers	5,522 75	Dividends unpaid	121 50
Real estate, furniture, and fixtures	13,200 00		
Current expenses and taxes paid	615 31	Individual deposits	80,553 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,472 75		
Exchanges for clearing-house			
Bills of other banks	2,317 00	Due to other national banks	714 92
Fractional currency	82 25	Due to State banks and bankers	832 50
Specie	4,490 71		
Legal-tender notes	4,055 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	397,067 21	Total	397,067 21

NEW YORK.

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.* No. 1050. WILLIAM H. FINCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,647 93	Capital stock paid in	$150,000 00
Overdrafts	53 32		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	8,166 62
U. S. bonds on hand	9,650 00		
Other stocks, bonds, and mortgages	11,600 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	17,844 80	State bank notes outstanding	
Due from other banks and bankers	21,639 03	Dividends unpaid	387 00
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	2,355 64	Individual deposits	119,030 73
Premiums paid		United States deposits	
Checks and other cash items	2,571 46	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	2,028 28
Fractional currency	140 45	Due to State banks and bankers	
Specie	3,811 00		
Legal-tender notes	2,849 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	449,612 63	Total	449,612 63

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.* No. 955. FRANCIS A. WATERS, *Cashier.*

Loans and discounts	$269,666 32	Capital stock paid in	$225,000 00
Overdrafts	818 71		
U. S. bonds to secure circulation	223,000 00	Surplus fund	40,100 00
U. S. bonds to secure deposits		Other undivided profits	7,404 51
U. S. bonds on hand	2,750 00		
Other stocks, bonds, and mortgages	3,083 35	National bank notes outstanding	200,000 00
Due from approved reserve agents	4,371 20	State bank notes outstanding	
Due from other banks and bankers	3,567 78	Dividends unpaid	409 50
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	1,011 49	Individual deposits	77,913 68
Premiums paid		United States deposits	
Checks and other cash items	4,998 96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,635 00	Due to other national banks	9,941 10
Fractional currency	22 01	Due to State banks and bankers	577 03
Specie	6,336 00		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,585 00		
Total	561,345 82	Total	561,345 82

First National Bank, Le Roy.

WILLIAM LAMPSON, *President.* No. 937. BUTLER WARD, *Cashier.*

Loans and discounts	$266,897 83	Capital stock paid in	$150,000 00
Overdrafts	3,505 16		
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,717 63
U. S. bonds to secure deposits		Other undivided profits	33,670 53
U. S. bonds on hand	32,100 00		
Other stocks, bonds, and mortgages	35,273 86	National bank notes outstanding	134,960 00
Due from approved reserve agents	12,626 83	State bank notes outstanding	
Due from other banks and bankers	1,183 44	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	2,720 34	Individual deposits	190,535 77
Premiums paid		United States deposits	
Checks and other cash items	1,490 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,067 00	Due to other national banks	404 20
Fractional currency	55 91	Due to State banks and bankers	515 60
Specie	777 00		
Legal-tender notes	10,356 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	6,000 00
Due from U. S. Treasurer	6,750 00		
Total	549,803 73	Total	549,803 73

NEW YORK.

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.* No. 2406. AMOS A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,276 83	Capital stock paid in	$100,000 00
Overdrafts	197 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,620 91
U. S. bonds on hand	7,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,940 50		
Due from other banks and bankers	4,385 30	Dividends unpaid	
Real estate, furniture, and fixtures	2,174 47		
Current expenses and taxes paid	554 84		
Premiums paid	29 92	Individual deposits	95,257 26
		United States deposits	
Checks and other cash items	1,425 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,966 00	Due to other national banks	3,346 71
Fractional currency	80 00	Due to State banks and bankers	613 11
Specie	4,106 65		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,837 99	Total	293,837 99

National Herkimer County Bank, Little Falls.

ALBERT G. STORY, *President.* No. 2400. WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts	$443,294 17	Capital stock paid in	$250,000 00
Overdrafts	2,168 41		
U. S. bonds to secure circulation	250,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	9,013 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	91,115 35		
Due from other banks and bankers	18,727 91	Dividends unpaid	60 00
Real estate, furniture, and fixtures	10,695 00		
Current expenses and taxes paid	2,290 93	Individual deposits	362,500 28
Premiums paid	912 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,663 33		
Exchanges for clearing-house			
Bills of other banks	3,245 00	Due to other national banks	7,648 12
Fractional currency	742 62	Due to State banks and bankers	1,795 48
Specie	15,912 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	858,017 22	Total	858,017 22

First National Bank, Lockport.

JOSHUA S. HELMER, *President.* No. 211. JOHN J. ARNOLD, *Cashier.*

Loans and discounts	$176,104 49	Capital stock paid in	$100,000 00
Overdrafts	781 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	1,033 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,446 79		
Due from other banks and bankers	1,092 40	Dividends unpaid	
Real estate, furniture, and fixtures	20,314 28		
Current expenses and taxes paid	2,754 61		
Premiums paid		Individual deposits	130,958 06
		United States deposits	
Checks and other cash items	1,004 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,766 00	Due to other national banks	478 19
Fractional currency	256 12	Due to State banks and bankers	8 00
Specie	2,210 38		
Legal-tender notes	12,297 00	Notes and bills re-discounted	4,800 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	302,277 97	Total	302,277 97

NEW YORK.

National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.* No. 1039. MARK A. NICHOLLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,877 93	Capital stock paid in	$150,000 00
Overdrafts	1,012 70		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	33,627 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	51,678 50	National bank notes outstanding	135,000 00
Due from approved reserve agents	24,052 38	State bank notes outstanding	
Due from other banks and bankers	550 84		
Real estate, furniture, and fixtures	13,000 00	Dividends unpaid	
Current expenses and taxes paid	1,765 31		
Premiums paid		Individual deposits	158,589 74
		United States deposits	
Checks and other cash items	686 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,134 00	Due to other national banks	262 53
Fractional currency	134 71	Due to State banks and bankers	686 15
Specie	7,211 35		
Legal-tender notes	21,312 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	508,165 82	Total	508,165 82

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.* No. 639. JAMES R. COMPTON, *Cashier.*

Loans and discounts	$353,045 34	Capital stock paid in	$150,000 00
Overdrafts	793 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	3,378 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	29,469 03	State bank notes outstanding	
Due from other banks and bankers	46 00		
Real estate, furniture, and fixtures	5,603 50	Dividends unpaid	
Current expenses and taxes paid	1,691 04		
Premiums paid		Individual deposits	238,027 92
		United States deposits	
Checks and other cash items	2,262 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,591 00	Due to other national banks	1,394 26
Fractional currency	37 75	Due to State banks and bankers	
Specie	3,290 48		
Legal-tender notes	19,845 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	625 00
Due from U. S. Treasurer	2,750 00		
Total	472,425 45	Total	472,425 45

First National Bank, Lowville.

CHARLES D. BOSHART, *President.* No. 348. WILLIAM MCCULLOCK, *Cashier.*

Loans and discounts	$130,562 31	Capital stock paid in	$50,000 00
Overdrafts	289 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,423 53
U. S. bonds to secure deposits		Other undivided profits	3,475 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	60,151 95	State bank notes outstanding	
Due from other banks and bankers	75 00		
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	
Current expenses and taxes paid	579 33		
Premiums paid	281 25	Individual deposits	141,678 13
		United States deposits	
Checks and other cash items	5,326 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	393 00	Due to other national banks	562 08
Fractional currency	33 35	Due to State banks and bankers	439 99
Specie	548 05		
Legal-tender notes	12,530 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,500 00
Due from U. S. Treasurer	2,250 00		
Total	275,019 59	Total	275,019 59

NEW YORK.

Black River National Bank, Lowville.

DE WITT C. WEST, *President.* No. 2426. FREDK. S. EASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,076 83	Capital stock paid in	$50,000 00
Overdrafts	42		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,644 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	9,705 00
Due from approved reserve agents	23,482 19	State bank notes outstanding	
Due from other banks and bankers	275 96		
Real estate, furniture, and fixtures	967 61	Dividends unpaid	
Current expenses and taxes paid	708 01		
Premiums paid	1,226 54	Individual deposits	56,919 62
		United States deposits	
Checks and other cash items	565 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,161 00	Due to other national banks	161 02
Fractional currency	5 55	Due to State banks and bankers	
Specie	519 86		
Legal-tender notes	5,640 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	118,429 81	Total	118,429 81

Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.* No. 1027. MYRON C. TUCKER, *Cashier.*

Loans and discounts	$165,325 53	Capital stock paid in	$100,000 00
Overdrafts	6,593 35		
U. S. bonds to secure circulation	101,000 00	Surplus fund	17,992 31
U. S. bonds to secure deposits		Other undivided profits	2,036 29
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	5,350 02	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,082 21		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	43,000 00		
Current expenses and taxes paid	2 08		
Premiums paid	2,706 25	Individual deposits	159,117 54
		United States deposits	
Checks and other cash items	1,722 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,938 00	Due to other national banks	811 41
Fractional currency	4 94	Due to State banks and bankers	195 17
Specie	4,928 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	65,000 00
Due from U. S. Treasurer	4,500 00		
Total	435,152 72	Total	435,152 72

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. WILLIAM F. CREED, *Cashier.*

Loans and discounts	$221,853 28	Capital stock paid in	$150,000 00
Overdrafts	111 17		
U. S. bonds to secure circulation	130,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	11,930 10
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,247 22		
Due from other banks and bankers	1,541 93	Dividends unpaid	604 00
Real estate, furniture, and fixtures	804 03		
Current expenses and taxes paid		Individual deposits	157,210 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,555 16		
Exchanges for clearing-house			
Bills of other banks	8,114 00	Due to other national banks	3,654 35
Fractional currency	58 50	Due to State banks and bankers	
Specie	1,023 86		
Legal-tender notes	12,590 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	435,399 15	Total	435,399 15

NEW YORK.

National Bank, Malone.

SIDNEY LAWRENCE, *President.* No. 914. GEORGE HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,726 92	Capital stock paid in	$200,000 00
Overdrafts	554 08		
U. S. bonds to secure circulation	137,500 00	Surplus fund	36,750 00
U. S. bonds to secure deposits		Other undivided profits	10,382 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	123,750 00
Due from approved reserve agents	81,822 76	State bank notes outstanding	
Due from other banks and bankers	10,661 10	Dividends unpaid	374 50
Real estate, furniture, and fixtures	15,538 07		
Current expenses and taxes paid	3,073 38	Individual deposits	233,987 48
Premiums paid	2,746 00	United States deposits	
Checks and other cash items	7,212 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,513 00	Due to other national banks	695 54
Fractional currency	6 97	Due to State banks and bankers	
Specie	1,396 88		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100 00
Due from U. S. Treasurer	6,187 50		
Total	606,039 58	Total	606,039 58

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.* No. 523. WILLIAM L. GRAHAM, *Cashier.*

Loans and discounts	$257,460 21	Capital stock paid in	$100,000 00
Overdrafts	1,761 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	6,965 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,364 84	National bank notes outstanding	90,000 00
Due from approved reserve agents	21,929 97	State bank notes outstanding	
Due from other banks and bankers	4,577 03	Dividends unpaid	492 00
Real estate, furniture, and fixtures	12,411 39		
Current expenses and taxes paid	2,059 84	Individual deposits	240,516 43
Premiums paid	3,537 00	United States deposits	
Checks and other cash items	12,500 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,150 00	Due to other national banks	4,163 34
Fractional currency	35 65	Due to State banks and bankers	
Specie	1,256 75		
Legal-tender notes	13,092 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	462,637 12	Total	462,637 12

Middletown National Bank, Middletown.

THOMAS KING, *President.* No. 1276. DANIEL CORWIN, *Cashier.*

Loans and discounts	$393,818 13	Capital stock paid in	$200,000 00
Overdrafts	4,436 19		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	24,342 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,400 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	20,506 19	State bank notes outstanding	
Due from other banks and bankers	2,387 27	Dividends unpaid	815 00
Real estate, furniture, and fixtures	42,459 36		
Current expenses and taxes paid	893 89	Individual deposits	290,694 90
Premiums paid	4,317 50	United States deposits	29,241 29
Checks and other cash items	9,576 00	Deposits of U. S. disbursing officers	436 40
Exchanges for clearing-house			
Bills of other banks	1,199 00	Due to other national banks	5,112 84
Fractional currency		Due to State banks and bankers	293 49
Specie	943 28		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	770,936 81	Total	770,936 81

NEW YORK.

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,240 04	Capital stock paid in	$150,000 00
Overdrafts	1,509 85		
U. S. bonds to secure circulation	110,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,929 31
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	9,676 23	National bank notes outstanding	98,200 00
		State bank notes outstanding	
Due from approved reserve agents	44,995 32		
Due from other banks and bankers	12,597 52	Dividends unpaid	45 00
Real estate, furniture, and fixtures	6,961 67		
Current expenses and taxes paid	2,954 37	Individual deposits	120,746 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	525 13		
Exchanges for clearing-house			
Bills of other banks	2,531 00	Due to other national banks	2,879 34
Fractional currency	77 54	Due to State banks and bankers	662 15
Specie	4,444 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	419,462 67	Total	419,462 67

National Union Bank, Monticello.

ARCHIBALD C. NIVEN, *President.* No. 1503. ISRAEL P. TREMAIN, *Cashier.*

Loans and discounts	$113,636 42	Capital stock paid in	$100,000 00
Overdrafts	1 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,230 38
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,970 00
		State bank notes outstanding	
Due from approved reserve agents	27,542 66		
Due from other banks and bankers	9 34	Dividends unpaid	94 00
Real estate, furniture, and fixtures	4,449 85		
Current expenses and taxes paid	1,680 68	Individual deposits	65,151 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	584 50		
Exchanges for clearing-house			
Bills of other banks	1,608 00	Due to other national banks	79 77
Fractional currency	1 35	Due to State banks and bankers	
Specie	2,592 20		
Legal-tender notes	9,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	281,526 12	Total	281,526 12

First National Bank, Moravia.

HECTOR H. TUTHILL, *President.* No. 99. LEANDER FITTS, *Cashier.*

Loans and discounts	$151,752 83	Capital stock paid in	$80,000 00
Overdrafts	1,754 30		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,800 00
U. S. bonds to secure deposits		Other undivided profits	10,458 98
U. S. bonds on hand	26,850 00		
Other stocks, bonds, and mortgages	7,100 00	National bank notes outstanding	71,800 00
		State bank notes outstanding	
Due from approved reserve agents	10,907 60		
Due from other banks and bankers	228 62	Dividends unpaid	
Real estate, furniture, and fixtures	6,028 92		
Current expenses and taxes paid	572 35	Individual deposits	117,333 72
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	644 63		
Exchanges for clearing-house			
Bills of other banks	1,211 00	Due to other national banks	1,041 10
Fractional currency	33 55	Due to State banks and bankers	
Specie	2,250 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	301,433 80	Total	301,433 80

NEW YORK.

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. JOHN A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,596 03	Capital stock paid in	$50,000 00
Overdrafts	673 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Other undivided profits	2,737 66
U. S. bonds on hand	9,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	39,400 00
		State bank notes outstanding	
Due from approved reserve agents	3,124 85		
Due from other banks and bankers	29 00	Dividends unpaid	
Real estate, furniture, and fixtures	4,464 25		
Current expenses and taxes paid	927 09	Individual deposits	67,965 04
Premiums paid	282 90	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	790 00		
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	
Fractional currency	15 16	Due to State banks and bankers	
Specie	900 00		
Legal-tender notes	4,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	160,702 70	Total	160,702 70

First National Bank, Morrisville.

ALEX. M. HOLMES, *President.* No. 245. LORENZO D. DANA, *Cashier.*

Loans and discounts	$109,180 24	Capital stock paid in	$100,000 00
Overdrafts	2,732 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,730 29
U. S. bonds to secure deposits		Other undivided profits	8,467 11
U. S. bonds on hand	10,200 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	27,639 66		
Due from other banks and bankers	524 60	Dividends unpaid	
Real estate, furniture, and fixtures	5,449 00		
Current expenses and taxes paid	1,905 80	Individual deposits	60,595 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	614 70		
Exchanges for clearing-house			
Bills of other banks	870 00	Due to other national banks	395 49
Fractional currency	17 37	Due to State banks and bankers	
Specie	900 00		
Legal-tender notes	8,634 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	274,168 22	Total	274,168 22

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.* No. 1416. HURLBURT E. BROWN, *Cashier.*

Loans and discounts	$95,047 92	Capital stock paid in	$50,000 00
Overdrafts	819 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,218 34
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,579 06		
Due from other banks and bankers	92 36	Dividends unpaid	
Real estate, furniture, and fixtures	13,753 32		
Current expenses and taxes paid	1,451 99	Individual deposits	88,944 49
Premiums paid	62 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	822 22		
Exchanges for clearing-house			
Bills of other banks	162 00	Due to other national banks	114 33
Fractional currency	1 22	Due to State banks and bankers	173 69
Specie	5,708 77		
Legal-tender notes	10,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	196,450 85	Total	196,450 85

NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. ELIAB T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,104 44	Capital stock paid in	$50,000 00
Overdrafts	1,132 22		
U. S. bonds to secure circulation	56,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,229 91
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,141 34		
Due from other banks and bankers	167 95	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid		Individual deposits	28,439 56
Premiums paid	1,068 00	United States deposits	
Checks and other cash items	802 69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,708 00	Due to other national banks	
Fractional currency	83	Due to State banks and bankers	44 00
Specie	1,088 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	139,213 47	Total	139,213 47

Highland National Bank, Newburgh.

ALFRED POST, *President.* No. 1106. MOSES C. BELKNAP, *Cashier.*

Loans and discounts	$501,543 90	Capital stock paid in	$450,000 00
Overdrafts	12 68		
U. S. bonds to secure circulation	450,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	17,833 56
U. S. bonds on hand	100,100 00		
Other stocks, bonds, and mortgages	13,808 36	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,467 64		
Due from other banks and bankers	11,944 48	Dividends unpaid	864 25
Real estate, furniture, and fixtures	46,376 09		
Current expenses and taxes paid	6,027 72	Individual deposits	238,293 16
Premiums paid	2,116 20	United States deposits	
Checks and other cash items	1,243 80	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,971 00	Due to other national banks	11,825 82
Fractional currency	176 24	Due to State banks and bankers	1,211 32
Specie	8,944 00		
Legal-tender notes	10,046 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,215,028 11	Total	1,215,028 11

National Bank, Newburgh.

GEORGE W. KERR, *President.* No. 468. J. J. S. MCCROSKERY, *Cashier.*

Loans and discounts	$374,003 17	Capital stock paid in	$800,000 00
Overdrafts	1 96		
U. S. bonds to secure circulation	712,000 00	Surplus fund	128,714 00
U. S. bonds to secure deposits		Other undivided profits	72,631 38
U. S. bonds on hand	360,500 00		
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	637,810 00
		State bank notes outstanding	
Due from approved reserve agents	262,848 15		
Due from other banks and bankers	9,199 18	Dividends unpaid	
Real estate, furniture, and fixtures	127,800 00		
Current expenses and taxes paid	8,504 83	Individual deposits	312,629 65
Premiums paid	5,812 50	United States deposits	
Checks and other cash items	408 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,133 00	Due to other national banks	11,808 89
Fractional currency	983 75	Due to State banks and bankers	410 29
Specie	18,482 50		
Legal-tender notes	29,927 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,300 00		
Total	1,964,004 21	Total	1,964,004 21

NEW YORK.

Quassaick National Bank, Newburgh.

ISAAC K. OAKLEY, *President.* No. 1213. JONATHAN N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,073 68	Capital stock paid in	$300,000 00
Overdrafts	106 97		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	11,370 05
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,588 26		
Due from other banks and bankers	11,578 93	Dividends unpaid	1,940 80
Real estate, furniture, and fixtures	28,485 76		
Current expenses and taxes paid	2,827 58	Individual deposits	261,473 15
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,494 63		
Exchanges for clearing-house			
Bills of other banks	3,988 00	Due to other national banks	9,663 18
Fractional currency	194 00	Due to State banks and bankers	407 43
Specie	8,961 80		
Legal-tender notes	22,055 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	914,854 61	Total	914,854 61

National Bank, Newport.

GEORGE H. THOMAS, *President.* No. 1655. JOSEPH T. WOOSTER, *Cashier.*

Loans and discounts	$78,940 67	Capital stock paid in	$50,000 00
Overdrafts	165 06		
U. S. bonds to secure circulation	52,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,322 55
U. S. bonds on hand	2,650 00		
Other stocks, bonds, and mortgages	17,450 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,690 24		
Due from other banks and bankers	1,486 34	Dividends unpaid	
Real estate, furniture, and fixtures	14,704 04		
Current expenses and taxes paid	459 82	Individual deposits	80,514 79
Premiums paid	286 97	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	86 00		
Exchanges for clearing-house			
Bills of other banks	1,128 00	Due to other national banks	332 99
Fractional currency	19 19	Due to State banks and bankers	
Specie	854 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	198,170 33	Total	198,170 33

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Loans and discounts	$67,121 32	Capital stock paid in	$100,000 00
Overdrafts	213 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	6,288 21
U. S. bonds on hand	34,100 00		
Other stocks, bonds, and mortgages	11,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,381 04		
Due from other banks and bankers	940 78		
Real estate, furniture, and fixtures	500 00	Dividends unpaid	38 50
Current expenses and taxes paid	2,133 67		
Premiums paid	2,417 93	Individual deposits	73,409 21
		United States deposits	
Checks and other cash items	540 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,475 00	Due to other national banks	238 68
Fractional currency	89 61	Due to State banks and bankers	
Specie	5,546 70		
Legal-tender notes	2,115 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	281,974 60	Total	281,974 60

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. CHARLES W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,687 91	Capital stock paid in	$100,000 00
Overdrafts	1,452 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	7,445 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,858 77		
Due from other banks and bankers	1,564 24	Dividends unpaid	196 50
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	1,279 12	Individual deposits	77,435 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	172 82		
Exchanges for clearing-house			
Bills of other banks	1,886 00	Due to other national banks	1,413 29
Fractional currency	7 32	Due to State banks and bankers	
Specie	3,120 00		
Legal-tender notes	1,961 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	281,490 16	Total	281,490 16

First National Bank, New York.

GEORGE F. BAKER, *President.* No. 29. EBENEZER SCOFIELD, *Cashier.*

Loans and discounts	$8,019,196 19	Capital stock paid in	$500,000 00
Overdrafts	385 49		
U. S. bonds to secure circulation	500,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits	3,601,650 00	Other undivided profits	804,511 26
U. S. bonds on hand	4,133,200 00		
Other stocks, bonds, and mortgages	1,054,949 33	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	582,331 47	Dividends unpaid	2,325 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	3,452,363 67
Premiums paid	79,658 78	United States deposits	3,601,550 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,407 12		
Exchanges for clearing-house	1,081,969 52		
Bills of other banks	25,857 00	Due to other national banks	8,772,268 63
Fractional currency	140 00	Due to State banks and bankers	1,302,289 55
Specie	1,501,235 86		
Legal-tender notes	938,347 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	457,939 77	*Syndicate profit and loss*	2,153,959 42
Total	21,994,267 53	Total	21,994,267 53

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.* No. 62. OSWIN D. ROBERTS, *Cashier.*

Loans and discounts	$1,709,462 62	Capital stock paid in	$300,000 00
Overdrafts	458 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	70,000 00	Other undivided profits	15,436 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	300,000 00	National bank notes outstanding	269,940 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	53,880 00	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,481 88	Individual deposits	2,565,662 43
Premiums paid	14,800 00	United States deposits	61,679 83
		Deposits of U. S. disbursing officers	
Checks and other cash items	33,761 85		
Exchanges for clearing-house	96,120 71		
Bills of other banks	68,250 00	Due to other national banks	1,731 54
Fractional currency		Due to State banks and bankers	
Specie	229,763 00		
Legal-tender notes	82,372 00	Notes and bills re-discounted	
U. S. certificates of deposit	300,000 00	Bills payable	
Due from U. S. Treasurer	14,100 00		
Total	3,274,450 06	Total	3,274,450 06

NEW YORK.

Third National Bank, New York.

WILLIAM A BOOTH, *President.* No. 87. CONRAD N. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,812,653 10	Capital stock paid in	$1,000,000 00
Overdrafts	9,518 69		
U. S. bonds to secure circulation	890,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	95,423 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages	277,664 26	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	745,338 53	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	43,160 90		
Premiums paid	67,757 33	Individual deposits	3,608,931 61
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	2,604,411 06		
Bills of other banks	10,996 00	Due to other national banks	5,933,215 31
Fractional currency	2,774 81	Due to State banks and bankers	780,389 15
Specie	927,267 00		
Legal-tender notes	506,409 00	Notes and bills re-discounted	
U. S. certificates of deposit	280,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	12,217,950 68	Total	12,217,950 68

Fourth National Bank, New York.

PHILO C. CALHOUN, *President.* No. 290. ANTHONY LANE, *Cashier.*

Loans and discounts	$13,606,646 21	Capital stock paid in	$3,200,000 00
Overdrafts	32,669 84		
U. S. bonds to secure circulation	900,000 00	Surplus fund	713,750 00
U. S. bonds to secure deposits		Other undivided profits	296,063 55
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	75,207 39	National bank notes outstanding	787,200 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	809,443 07	Dividends unpaid	16,843 30
Real estate, furniture, and fixtures	657,392 50		
Current expenses and taxes paid	81,609 29		
Premiums paid	21,125 00	Individual deposits	11,185,844 85
		United States deposits	
Checks and other cash items	78,975 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	7,483,086 12		
Bills of other banks		Due to other national banks	10,809,797 85
Fractional currency	5,019 01	Due to State banks and bankers	373,379 56
Specie	1,121,754 50		
Legal-tender notes	928,451 00	Notes and bills re-discounted	
U. S. certificates of deposit	1,520,000 00	Bills payable	
Due from U. S. Treasurer	41,500 00		
Total	27,382,879 11	Total	27,382,879 11

Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. ANDREW THOMPSON, *Cashier.*

Loans and discounts	$427,020 33	Capital stock paid in	$150,000 00
Overdrafts	389 61		
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	12,103 63
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	14,500 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	32,233 70	Dividends unpaid	681 00
Real estate, furniture, and fixtures	113,810 94		
Current expenses and taxes paid	6,629 66		
Premiums paid	7,405 31	Individual deposits	718,456 46
		United States deposits	
Checks and other cash items	6,215 46	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	68,913 69		
Bills of other banks	30,314 00	Due to other national banks	30,714 85
Fractional currency	33 24	Due to State banks and bankers	
Specie	68,337 00		
Legal-tender notes	118,903 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,250 00		
Total	1,081,955 94	Total	1,081,955 94

NEW YORK.

Sixth National Bank, New York.

FRANCIS LELAND, *President.* No. 254. ANDREW E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,479 78	Capital stock paid in	$200,000 00
Overdrafts	436 92		
U. S. bonds to secure circulation	214,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,343 38
U. S. bonds on hand	38,500 00		
Other stocks, bonds, and mortgages	370,510 15	National bank notes outstanding	191,900 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,051 50	Dividends unpaid	15 00
Real estate, furniture, and fixtures	53,335 56		
Current expenses and taxes paid		Individual deposits	893,502 45
Premiums paid	8,409 51	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,643 00		
Exchanges for clearing-house	48,222 51		
Bills of other banks	16,659 00	Due to other national banks	
Fractional currency	350 36	Due to State banks and bankers	
Specie	20,590 54		
Legal-tender notes	222,422 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,650 00		
Total	1,331,760 83	Total	1,331,760 83

Ninth National Bank, New York.

JOHN T. HILL, *President.* No. 387. HIRAM H. NAZRO, *Cashier.*

Loans and discounts	$3,168,775 81	Capital stock paid in	$750,000 00
Overdrafts	921 06		
U. S. bonds to secure circulation	670,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,505 19
U. S. bonds on hand	4,100 00		
Other stocks, bonds, and mortgages	144,500 00	National bank notes outstanding	598,700 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	749,868 08	Dividends unpaid	710 00
Real estate, furniture, and fixtures	354,500 00		
Current expenses and taxes paid		Individual deposits	2,102,196 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	346 99		
Exchanges for clearing-house	548,593 50		
Bills of other banks	6,782 00	Due to other national banks	2,331,742 57
Fractional currency	1,270 00	Due to State banks and bankers	891,330 47
Specie	315,383 23		
Legal-tender notes	251,144 00	Notes and bills re-discounted	
U. S. certificates of deposit	500,000 00	Bills payable	
Due from U. S. Treasurer	37,000 00		
Total	6,753,184 67	Total	6,753,184 67

American Exchange National Bank, New York.

GEORGE S. COE, *President.* No. 1394. DUMONT CLARKE, *Cashier.*

Loans and discounts	$12,385,499 78	Capital stock paid in	$5,000,000 00
Overdrafts	25,336 20		
U. S. bonds to secure circulation	500,000 00	Surplus fund	1,116,238 41
U. S. bonds to secure deposits		Other undivided profits	297,337 58
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	85,524 87	National bank notes outstanding	445,050 00
		State bank notes outstanding	6,841 00
Due from approved reserve agents			
Due from other banks and bankers	825,923 39	Dividends unpaid	9,156 50
Real estate, furniture, and fixtures	348,436 42		
Current expenses and taxes paid	89,660 99	Individual deposits	9,736,337 49
Premiums paid	6,368 86	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	141,025 26		
Exchanges for clearing-house	4,244,847 60		
Bills of other banks	32,788 00	Due to other national banks	2,902,300 00
Fractional currency	35 00	Due to State banks and bankers	1,639,470 46
Specie	1,409,785 07		
Legal-tender notes	819,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	38,500 00		
Total	21,152,731 44	Total	21,152,731 44

NEW YORK.

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.* No. 1393. RICHARD B. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,627,775 55	Capital stock paid in	$2,000,000 00
Overdrafts	12,765 62		
U. S. bonds to secure circulation	550,000 00	Surplus fund	600,000 00
U. S. bonds to secure deposits		Other undivided profits	89,944 54
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	355,289 71	National bank notes outstanding	494,950 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	234,674 31		
Real estate, furniture, and fixtures	362,750 00	Dividends unpaid	8,618 10
Current expenses and taxes paid			
Premiums paid		Individual deposits	17,085,763 15
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	11,107,904 60		
Bills of other banks	104,432 00	Due to other national banks	1,655,832 71
Fractional currency	31 01	Due to State banks and bankers	460,882 80
Specie	580,921 00		
Legal-tender notes	669,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	725,000 00	Bills payable	
Due from U. S. Treasurer	24,747 50		
Total	22,395,991 30	Total	22,395,991 30

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.* No. 1297. RICHARD HAMILTON, *Cashier.*

Loans and discounts	$1,030,015 75	Capital stock paid in	$250,000 00
Overdrafts	373 55		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	44,355 19
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	12,750 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	68,599 26	Dividends unpaid	325 00
Real estate, furniture, and fixtures	8,309 15		
Current expenses and taxes paid			
Premiums paid	1,781 16	Individual deposits	1,074,234 53
		United States deposits	
Checks and other cash items	18,579 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	64,384 68		
Bills of other banks	21,803 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	23,766 50		
Legal-tender notes	152,102 00	Notes and bills re-discounted	
U. S. certificates of deposit	80,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,743,914 72	Total	1,743,914 72

Central National Bank, New York.

WM. A. WHEELOCK, *President.* No. 376. EDWARD SKILLIN, *Cashier.*

Loans and discounts	$6,880,284 62	Capital stock paid in	$2,000,000 00
Overdrafts	1,302 06		
U. S. bonds to secure circulation	1,670,000 00	Surplus fund	194,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	187,348 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	392,609 50	National bank notes outstanding	1,489,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	444,066 70		
Real estate, furniture, and fixtures	331,600 80	Dividends unpaid	6,138 12
Current expenses and taxes paid	44,464 33		
Premiums paid	126,720 26	Individual deposits	4,713,215 97
		United States deposits	81,583 00
Checks and other cash items	43,997 83	Deposits of U. S. disbursing officers	45,149 25
Exchanges for clearing-house	1,038,604 99		
Bills of other banks	13,500 00	Due to other national banks	3,463,219 26
Fractional currency	10,540 00	Due to State banks and bankers	610,500 57
Specie	437,571 49		
Legal-tender notes	380,192 00	Notes and bills re-discounted	
U. S. certificates of deposit	700,000 00	Bills payable	
Due from U. S. Treasurer	75,000 00		
Total	12,790,454 58	Total	12,790,454 58

NEW YORK.

Chase National Bank, New York.

SAMUEL C. THOMPSON, *President.* No. 2370. ISAAC W. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,760,077 06	Capital stock paid in	$300,000 00
Overdrafts	686 70		
U. S. bonds to secure circulation	300,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,037 38
U. S. bonds on hand	298,400 00		
Other stocks, bonds, and mortgages	22,050 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	105,836 91	Dividends unpaid	
Real estate, furniture, and fixtures	4,901 74		
Current expenses and taxes paid	6,811 50	Individual deposits	773,676 44
Premiums paid	10,363 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,643 94		
Exchanges for clearing-house	562,205 36		
Bills of other banks	7,282 00	Due to other national banks	1,187,639 89
Fractional currency	70 73	Due to State banks and bankers	1,000,935 73
Specie	98,750 00		
Legal-tender notes	381,710 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	3,580,289 44	Total	3,580,289 44

Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. HENRY P. DOREMUS, *Cashier.*

Loans and discounts	$2,400,903 17	Capital stock paid in	$450,000 00
Overdrafts	1,144 04		
U. S. bonds to secure circulation	450,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	41,769 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,625 00	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	373,449 97	Dividends unpaid	750 00
Real estate, furniture, and fixtures	49,356 32		
Current expenses and taxes paid	25,815 21	Individual deposits	2,937,812 50
Premiums paid	5,371 11	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	34,751 97		
Exchanges for clearing-house	477,557 80		
Bills of other banks	12,495 00	Due to other national banks	260,088 30
Fractional currency		Due to State banks and bankers	335,075 55
Specie	106,513 63		
Legal-tender notes	327,263 00	Notes and bills re-discounted	
U. S. certificates of deposit	250,000 00	Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	4,555,496 22	Total	4,555,496 22

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts	$9,631,694 05	Capital stock paid in	$300,000 00
Overdrafts	1,780 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	2,256,225 88
U. S. bonds on hand	900,000 00		
Other stocks, bonds, and mortgages	318,371 79	National bank notes outstanding	
		State bank notes outstanding	10,967 00
Due from approved reserve agents			
Due from other banks and bankers	701,427 07		
Real estate, furniture, and fixtures	230,625 70	Dividends unpaid	5,320 00
Current expenses and taxes paid	4,523 70		
Premiums paid		Individual deposits	11,060,580 83
		United States deposits	
Checks and other cash items	222,420 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,177,403 69		
Bills of other banks	151,522 00	Due to other national banks	1,562,968 15
Fractional currency	4,884 00	Due to State banks and bankers	369,281 44
Specie	2,042,828 89		
Legal-tender notes	647,862 00	Notes and bills re-discounted	
U. S. certificates of deposit	430,000 00	Bills payable	
Due from U. S. Treasurer			
Total	16,565,343 30	Total	16,565,343 30

NEW YORK.

Continental National Bank, New York.

EDMD. D. RANDOLPH, *President.* No. 1389. FREDERICK TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,768,805 08	Capital stock paid in	$1,000,000 00
Overdrafts	319 56		
U. S. bonds to secure circulation	867,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	57,652 99
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	93,388 87	National bank notes outstanding	780,300 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	107,056 94	Dividends unpaid	6,579 00
Real estate, furniture, and fixtures	585,000 00		
Current expenses and taxes paid	14,722 89	Individual deposits	8,219,408 34
Premiums paid	47,475 43	United States deposits	
Checks and other cash items	22,817 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	5,233,133 30		
Bills of other banks	13,957 00	Due to other national banks	1,440,607 49
Fractional currency	10 42	Due to State banks and bankers	449,325 09
Specie	11,781 10		
Legal-tender notes	999,390 00	Notes and bills re-discounted	
U. S. certificates of deposit	230,000 00	Bills payable	
Due from U. S. Treasurer	39,015 00		
Total	12,053,872 91	Total	12,053,872 91

East River National Bank, New York.

CHARLES JENKINS, *President.* No. 1105. ZENAS E. NEWELL, *Cashier.*

Loans and discounts	$600,157 69	Capital stock paid in	$250,000 00
Overdrafts	586 93		
U. S. bonds to secure circulation	180,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	22,967 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,975 00	National bank notes outstanding	162,000 00
Due from approved reserve agents		State bank notes outstanding	4,997 00
Due from other banks and bankers	30,858 50	Dividends unpaid	3,437 24
Real estate, furniture, and fixtures	77,363 53		
Current expenses and taxes paid	4,587 00	Individual deposits	710,474 41
Premiums paid		United States deposits	
Checks and other cash items	10,082 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	51,767 83		
Bills of other banks	13,698 00	Due to other national banks	126 67
Fractional currency	567 53	Due to State banks and bankers	
Specie	79,803 50		
Legal-tender notes	103,454 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	1,204,002 38	Total	1,204,002 38

Fulton National Bank, New York.

THOMAS MONAHAN, *President.* No. 1497. RONALD M. BUCHANAN, *Cashier.*

Loans and discounts	$1,461,175 52	Capital stock paid in	$600,000 00
Overdrafts	117 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	123,106 25
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
Due from approved reserve agents		State bank notes outstanding	8,463 00
Due from other banks and bankers	41,047 92	Dividends unpaid	983 65
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	16,977 87	Individual deposits	1,240,318 13
Premiums paid		United States deposits	
Checks and other cash items	13,449 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	133,402 83		
Bills of other banks	6,560 00	Due to other national banks	
Fractional currency	420 51	Due to State banks and bankers	15,654 81
Specie	164,272 00		
Legal-tender notes	231,102 00	Notes and bills re-discounted	
U. S. certificates of deposit	75,000 00	Bills payable	
Due from U. S. Treasurer			
Total	2,288,525 84	Total	2,288,525 84

NEW YORK.

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. ALEXANDER H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,573,876 58	Capital stock paid in	$1,000,000 00
Overdrafts	106 86		
U. S. bonds to secure circulation	600,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	376,695 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	475,510 00	National bank notes outstanding	534,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	91,719 50	Dividends unpaid	42,371 59
Real estate, furniture, and fixtures	99,500 00		
Current expenses and taxes paid		Individual deposits	4,981,779 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	97 65		
Exchanges for clearing-house	3,237,836 63	Due to other national banks	284,986 20
Bills of other banks		Due to State banks and bankers	53,995 44
Fractional currency	161 37		
Specie	164,686 33	Notes and bills re-discounted	
Legal-tender notes	193,334 00	Bills payable	
U. S. certificates of deposit	110,000 00		
Due from U. S Treasurer	27,000 00		
Total	7,573,828 92	Total	7,573,828 92

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.* No. 1352. GEORGE W. PERKINS, *Cashier.*

Loans and discounts	$5,377,466 52	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	645,000 00	Surplus fund	110,400 00
U. S. bonds to secure deposits		Other undivided profits	130,378 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,174 54	National bank notes outstanding	505,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	284,695 41	Dividends unpaid	1,953 00
Real estate, furniture, and fixtures	5,389 63		
Current expenses and taxes paid	57,528 92	Individual deposits	3,945,949 92
Premiums paid	4,292 65	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,887 82		
Exchanges for clearing-house	1,404,267 88		
Bills of other banks	6,000 00	Due to other national banks	2,889,817 34
Fractional currency	21 20	Due to State banks and bankers	530,891 24
Specie	627,273 50		
Legal-tender notes	345,392 00	Notes and bills re-discounted	
U. S. certificates of deposit	280,000 00	Bills payable	
Due from U. S. Treasurer	39,000 00		
Total	9,114,390 07	Total	9,114,390 07

Importers and Traders' National Bank, New York.

JAMES BUELL, *President.* No. 1231. EDWD. H. PERKINS, JR., *Cashier.*

Loans and discounts	$15,918,494 80	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,250,000 00	Surplus fund	1,671,214 89
U. S. bonds to secure deposits		Other undivided profits	238,164 53
U. S. bonds on hand	500,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	1,097,322 00
		State bank notes outstanding	5,786 00
Due from approved reserve agents			
Due from other banks and bankers	489,105 23	Dividends unpaid	5,977 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	124,163 10	Individual deposits	5,904,533 23
Premiums paid	75,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	56,456 05		
Exchanges for clearing-house	1,897,648 54		
Bills of other banks	76,113 00	Due to other national banks	11,119,254 03
Fractional currency	290 00	Due to State banks and bankers	2,938,215 04
Specie	1,007,482 00		
Legal-tender notes	564,964 00	Notes and bills re-discounted	
U. S. certificates of deposit	2,255,000 00	Bills payable	
Due from U. S. Treasurer	61,250 00		
Total	24,480,466 72	Total	24,480,466 72

NEW YORK.

Irving National Bank, New York.

JOHN L. JEWETT, *President.* No. 1357. GEORGE E. SOUPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,033,872 23	Capital stock paid in	$500,000 00
Overdrafts	1,065 17		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	42,606 06
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	346,450 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	225,962 36	Dividends unpaid	584 00
Real estate, furniture, and fixtures	125,000 00		
Current expenses and taxes paid	15,523 13	Individual deposits	2,091,679 28
Premiums paid	29,204 88	United States deposits	
Checks and other cash items	10,671 77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	166,335 01		
Bills of other banks	32,550 00	Due to other national banks	518,903 33
Fractional currency	150 92	Due to State banks and bankers	136,139 80
Specie	143,169 00		
Legal-tender notes	152,358 00	Notes and bills re-discounted	
U. S. certificates of deposit	255,000 00	Bills payable	
Due from U. S. Treasurer	20,000 00		
Total	3,736,362 47	Total	3,736,362 47

Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.* No. 1196. DAVID L. HOLDEN, *Cashier.*

Loans and discounts	$1,334,462 14	Capital stock paid in	$600,000 00
Overdrafts	1,427 39		
U. S. bonds to secure circulation	540,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	48,603 07
U. S. bonds on hand	210,000 00		
Other stocks, bonds, and mortgages	716,394 15	National bank notes outstanding	475,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	77,784 36	Dividends unpaid	1,642 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	16,227 95	Individual deposits	2,188,981 29
Premiums paid	17,227 38	United States deposits	
Checks and other cash items	57,550 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	673,810 22		
Bills of other banks	7,244 00	Due to other national banks	552,136 38
Fractional currency		Due to State banks and bankers	343,922 04
Specie	214,602 40		
Legal-tender notes	464,554 00	Notes and bills re-discounted	
U. S. certificates of deposit	55,000 00	Bills payable	
Due from U. S. Treasurer	24,000 00		
Total	4,610,284 78	Total	4,610,284 78

Marine National Bank, New York.

JAMES D. FISH, *President.* No. 1215. JOHN D. FISH, *Cashier.*

Loans and discounts	$2,042,332 35	Capital stock paid in	$400,000 00
Overdrafts	178 04		
U. S. bonds to secure circulation	400,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	44,707 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,345 62	National bank notes outstanding	357,700 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	75,855 90		
Real estate, furniture, and fixtures	211,150 00	Dividends unpaid	877 00
Current expenses and taxes paid	8,897 13		
Premiums paid		Individual deposits	2,630,565 17
		United States deposits	
Checks and other cash items	46,343 63	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	272,336 99		
Bills of other banks	25,824 00	Due to other national banks	208,977 78
Fractional currency	240 68	Due to State banks and bankers	30,262 87
Specie	21,585 50		
Legal-tender notes	480,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	75,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	3,738,089 84	Total	3,738,089 84

NEW YORK.

Market National Bank, New York.

ROBERT BAYLES, *President.* No. 964. ALEXANDER GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,621,140 91	Capital stock paid in	$500,000 00
Overdrafts	2,300 73		
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	41,670 25
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	76,000 00	National bank notes outstanding	384,200 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	111,847 13	Dividends unpaid	1,032 50
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	16,862 09	Individual deposits	2,016,566 98
Premiums paid	20,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	46,738 38		
Exchanges for clearing-house	182,128 38		
Bills of other banks	19,272 00	Due to other national banks	158,391 76
Fractional currency		Due to State banks and bankers	32,582 03
Specie	18,453 90		
Legal-tender notes	505,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,500 00		
Total	3,384,443 52	Total	3,384,443 52

Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President.* No. 1250. WILLIAM H. COX, *Cashier.*

Loans and discounts	$6,928,878 02	Capital stock paid in	$2,000,000 00
Overdrafts	1,272 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	561,355 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	623,332 63	Dividends unpaid	6,159 50
Real estate, furniture, and fixtures	184,621 81		
Current expenses and taxes paid	14,432 48	Individual deposits	7,424,096 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21,409 75		
Exchanges for clearing-house	3,766,056 29		
Bills of other banks		Due to other national banks	1,332,650 25
Fractional currency	78 59	Due to State banks and bankers	770,349 67
Specie	586,819 81		
Legal-tender notes	353,959 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	12,539,110 74	Total	12,539,110 74

Mechanics and Traders' National Bank, New York.

JAMES M. MILLS, *Vice-President.* No. 1624. FERNANDO BALTES, *Cashier.*

Loans and discounts	$852,119 09	Capital stock paid in	$300,000 00
Overdrafts	2,623 96		
U. S. bonds to secure circulation	220,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	38,185 63
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	21,551 86	National bank notes outstanding	197,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	29,858 75		
Real estate, furniture, and fixtures	111,031 03	Dividends unpaid	1,612 11
Current expenses and taxes paid	10,253 09		
Premiums paid	7,989 00	Individual deposits	872,513 27
		United States deposits	
Checks and other cash items	3,810 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	33,723 96		
Bills of other banks	2,574 00	Due to other national banks	7,967 05
Fractional currency	269 87	Due to State banks and bankers	30,130 20
Specie	31,610 70		
Legal-tender notes	169,092 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	1,507,908 26	Total	1,507,908 26

NEW YORK.

Mercantile National Bank, New York.

ISAAC ODELL, *President.* No. 1067. NEWTON AMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,219,350 79	Capital stock paid in	$1,000,000 00
Overdrafts	1,189 28		
U. S. bonds to secure circulation	200,000 00	Surplus fund	157,946 98
U. S. bonds to secure deposits		Other undivided profits	77,388 14
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	120,591 11	Dividends unpaid	387 00
Real estate, furniture, and fixtures	203,000 00		
Current expenses and taxes paid	25,469 33	Individual deposits	1,537,789 33
Premiums paid	13,968 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	26,107 22		
Exchanges for clearing-house	242,640 59		
Bills of other banks	14,860 00	Due to other national banks	1,303,291 81
Fractional currency		Due to State banks and bankers	528,391 54
Specie	370,982 73		
Legal-tender notes	38,035 00	Notes and bills re-discounted	
U. S. certificates of deposit	250,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	4,785,194 80	Total	4,785,194 80

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.* No. 1370. CORNELIUS V. BANTA, *Cashier.*

Loans and discounts	$5,252,097 58	Capital stock paid in	$2,000,000 00
Overdrafts	12,515 06		
U. S bonds to secure circulation	100,000 00	Surplus fund	367,399 17
U. S. bonds to secure deposits		Other undivided profits	323,015 90
U. S. bonds on hand	1,195,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	88,200 00
		State bank notes outstanding	2,720 00
Due from approved reserve agents			
Due from other banks and bankers	172,426 53	Dividends unpaid	4,360 91
Real estate, furniture, and fixtures	206,000 00		
Current expenses and taxes paid	19,365 56	Individual deposits	5,826,947 07
Premiums paid	65,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	97,457 58		
Exchanges for clearing-house	3,508,990 21		
Bills of other banks	78,455 00	Due to other national banks	2,939,340 97
Fractional currency	1,877 57	Due to State banks and bankers	567,879 73
Specie	730,540 66		
Legal-tender notes	667,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,988 00		
Total	12,119,863 75	Total	12,119,863 75

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.* No. 1080. ALLEN S. APGAR, *Cashier.*

Loans and discounts	$2,823,011 77	Capital stock paid in	$1,000,000 00
Overdrafts	2,363 20		
U. S. bonds to secure circulation	700,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	74,067 66
U. S. bonds on hand	246,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	627,200 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	214,471 76	Dividends unpaid	3,321 50
Real estate, furniture, and fixtures	243,700 00		
Current expenses and taxes paid	20,349 03	Individual deposits	1,519,721 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	36,587 12		
Exchanges for clearing-house	250,060 24		
Bills of other banks	13,488 00	Due to other national banks	1,808,670 45
Fractional currency	13,180 18	Due to State banks and bankers	205,394 08
Specie	203,914 45		
Legal-tender notes	475,749 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	5,338,374 75	Total	5,338,374 75

NEW YORK.

Metropolitan National Bank, New York.

GEORGE I. SENEY, *President.* No. 1121. GEO. J. MCGOURKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,807,477 61	Capital stock paid in	$3,000,000 00
Overdrafts	4,817 60		
U. S. bonds to secure circulation	2,500,000 00	Surplus fund	700,000 00
U. S. bonds to secure deposits		Other undivided profits	121,420 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	818,992 58	National bank notes outstanding	2,230,200 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	821,848 51	Dividends unpaid	8,522 00
Real estate, furniture, and fixtures	817,899 30		
Current expenses and taxes paid	29,419 43	Individual deposits	7,804,231 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	198,072 02		
Exchanges for clearing-house	3,664,312 12		
Bills of other banks	59,301 00	Due to other national banks	5,394,133 65
Fractional currency	3,515 04	Due to State banks and bankers	2,555,416 86
Specie	417,204 84		
Legal-tender notes	2,318,565 00	Notes and bills re-discounted	
U. S. certificates of deposit	240,000 00	Bills payable	
Due from U. S. Treasurer	112,500 00		
Total	21,813,925 05	Total	21,813,925 05

National Bank of Commerce, New York.

HENRY F. VAIL, *President.* No. 733. RICHARD KING, *Cashier.*

Loans and discounts	$10,948,911 78	Capital stock paid in	$5,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,834,000 00	Surplus fund	2,000,000 00
U. S. bonds to secure deposits	600,000 00	Other undivided profits	627,925 53
U. S. bonds on hand	949,000 00		
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	1,500,710 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	355,065 98	Dividends unpaid	16,730 50
Real estate, furniture, and fixtures	530,000 00		
Current expenses and taxes paid	23,827 97	Individual deposits	11,136,522 35
Premiums paid		United States deposits	132,322 42
		Deposits of U. S. disbursing officers	
Checks and other cash items	53,053 85		
Exchanges for clearing-house	5,091,942 63		
Bills of other banks	270,265 00	Due to other national banks	1,187,953 20
Fractional currency	4,217 27	Due to State banks and bankers	1,777,777 68
Specie	1,206,831 20		
Legal-tender notes	1,368,418 00	Notes and bills re-discounted	
U. S. certificates of deposit	60,000 00	Bills payable	
Due from U. S. Treasurer	82,508 00		
Total	23,379,941 68	Total	23,379,941 68

National Bank of the Republic, New York.

HENRY W. FORD, *President.* No. 1000. EUGENE H. PULLEN, *Cashier.*

Loans and discounts	$3,010,051 67	Capital stock paid in	$1,500,000 00
Overdrafts	233 29		
U. S. bonds to secure circulation	1,100,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	183,458 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	985,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	399,871 65		
Real estate, furniture, and fixtures	312,000 00	Dividends unpaid	12,243 00
Current expenses and taxes paid	9,313 99		
Premiums paid	1,500 00	Individual deposits	3,639,623 85
		United States deposits	
Checks and other cash items	7,626 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,728,194 28		
Bills of other banks	15,728 00	Due to other national banks	187,295 37
Fractional currency	110 79	Due to State banks and bankers	436,536 30
Specie	118,029 00		
Legal-tender notes	261,998 00	Notes and bills re-discounted	
U. S. certificates of deposit	110,000 00	Bills payable	
Due from U. S. Treasurer	49,500 00		
Total	7,144,157 43	Total	7,144,157 43

NEW YORK.

National Bank of the State of New York, New York.

WILLIAM H. HAYS, *President.* No. 1476. RICHARD L. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,646,724 80	Capital stock paid in	$800,000 00
Overdrafts	525 73		
U. S. bonds to secure circulation	600,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	117,382 39
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	74,246 04	National bank notes outstanding	500,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	127,606 24	Dividends unpaid	5,781 20
Real estate, furniture, and fixtures	219,331 07		
Current expenses and taxes paid	33,105 39	Individual deposits	7,367,485 75
Premiums paid	14,212 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	709 87		
Exchanges for clearing-house	5,611,059 84	Due to other national banks	15,369 29
Bills of other banks		Due to State banks and bankers	40,162 58
Fractional currency	86 98		
Specie	124,751 75	Notes and bills re-discounted	
Legal-tender notes	171,824 00	Bills payable	
U. S. certificates of deposit	255,000 00		
Due from U. S. Treasurer	26,997 00		
Total	9,006,181 21	Total	9,006,181 21

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. JOHN L. EVERITT, *Cashier.*

Loans and discounts	$3,948,942 19	Capital stock paid in	$1,000,000 00
Overdrafts	420 15		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	174,151 02
U. S. bonds on hand	225,000 00		
Other stocks, bonds, and mortgages	43,800 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	7,029 00
Due from approved reserve agents			
Due from other banks and bankers	451,703 19	Dividends unpaid	1,718 00
Real estate, furniture, and fixtures	267,229 79		
Current expenses and taxes paid	12,876 49	Individual deposits	4,097,621 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	108,979 14		
Exchanges for clearing-house	354,467 93		
Bills of other banks	38,767 00	Due to other national banks	312,899 77
Fractional currency	50 70	Due to State banks and bankers	79,326 72
Specie	374,200 00		
Legal-tender notes	461,309 00	Notes and bills re-discounted	
U. S. certificates of deposit	240,000 00	Bills payable	
Due from U. S. Treasurer	45,000 00		
Total	7,572,745 58	Total	7,572,745 58

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WILLIAM H. CHASE, *Cashier.*

Loans and discounts	$708,322 61	Capital stock paid in	$300,000 00
Overdrafts	470 29		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	38,232 61
U. S. bonds on hand	300,000 00		
Other stocks, bonds, and mortgages	8,700 00	National bank notes outstanding	264,450 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	42,152 54	Dividends unpaid	1,320 65
Real estate, furniture, and fixtures	90,704 41		
Current expenses and taxes paid	7,847 74	Individual deposits	1,173,716 69
Premiums paid	9,641 70	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,973 13		
Exchanges for clearing-house	61,486 48		
Bills of other banks	7,884 00	Due to other national banks	27,217 02
Fractional currency	344 42	Due to State banks and bankers	7,790 40
Specie	183,972 05		
Legal-tender notes	49,728 00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,872,727 37	Total	1,872,727 37

NEW YORK.

National Citizens' Bank, New York.

SYLVESTER R. COMSTOCK, *President.* No. 1290. WILLIAM H. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,609,971 47	Capital stock paid in	$600,000 00
Overdrafts	103 98		
U. S. bonds to secure circulation	275,000 00	Surplus fund	79,192 53
U. S. bonds to secure deposits		Other undivided profits	98,535 34
U. S. bonds on hand	53,000 00		
Other stocks, bonds, and mortgages	22,746 50	National bank notes outstanding	247,500 00
		State bank notes outstanding	5,179 00
Due from approved reserve agents			
Due from other banks and bankers	142,182 10	Dividends unpaid	863 25
Real estate, furniture, and fixtures	250,000 00		
Current expenses and taxes paid	11,222 21	Individual deposits	1,947,032 10
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	55,118 47		
Exchanges for clearing-house	193,906 70	Due to other national banks	42,772 03
Bills of other banks		Due to State banks and bankers	48,917 55
Fractional currency	152 50		
Specie	107,292 87	Notes and bills re-discounted	
Legal-tender notes	176,920 00	Bills payable	
U. S. certificates of deposit	150,000 00		
Due from U. S. Treasurer	12,375 00		
Total	3,069,991 80	Total	3,069,991 80

National City Bank, New York.

MOSES TAYLOR, *President.* No. 1461. DAVID PALMER, *Cashier.*

Loans and discounts	$8,939,911 05	Capital stock paid in	$1,000,000 00
Overdrafts	1,016 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	540,875 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	473,234 16	Dividends unpaid	260 00
Real estate, furniture, and fixtures	203,000 00		
Current expenses and taxes paid	52,617 47	Individual deposits	9,579,123 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	121,440 93		
Exchanges for clearing-house	3,254,530 29		
Bills of other banks	49,270 00	Due to other national banks	739,657 48
Fractional currency	53 40	Due to State banks and bankers	8,663 48
Specie	1,043,507 00		
Legal-tender notes	495,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	185,000 00	Bills payable	
Due from U. S. Treasurer			
Total	12,868,580 35	Total	12,868,580 35

National Mechanics' Banking Association, New York.

FRANKLIN CHANDLER, *President.* No. 1075. JOS. H. B. EDGAR, *Cashier.*

Loans and discounts	$688,241 58	Capital stock paid in	$500,000 00
Overdrafts	334 28		
U. S. bonds to secure circulation	350,000 00	Surplus fund	53,094 99
U. S. bonds to secure deposits		Other undivided profits	44,141 76
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	310,089 00
		State bank notes outstanding	1,269 00
Due from approved reserve agents			
Due from other banks and bankers	28,161 09	Dividends unpaid	2,167 49
Real estate, furniture, and fixtures	12,489 66		
Current expenses and taxes paid	14,230 32	Individual deposits	2,813,241 75
Premiums paid	10,285 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,800 93		
Exchanges for clearing-house	2,298,798 52	Due to other national banks	714 75
Bills of other banks	2,295 00	Due to State banks and bankers	
Fractional currency	89 02		
Specie	52,835 34	Notes and bills re-discounted	
Legal-tender notes	99,408 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	3,724,718 74	Total	3,724,718 74

NEW YORK.

National Park Bank, New York.

GEORGE H. POTTS, *President.* No. 891. E. KELLOGG WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,610,969 90	Capital stock paid in	$2,000,000 00
Overdrafts	1,604 99		
U. S. bonds to secure circulation	600,000 00	Surplus fund	210,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	45,971 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	858,702 50	National bank notes outstanding	532,898 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	791,264 30	Dividends unpaid	2,712 00
Real estate, furniture, and fixtures	850,467 08		
Current expenses and taxes paid	91 19	Individual deposits	7,526,773 27
Premiums paid	61,690 74	United States deposits	
Checks and other cash items	35,439 99	Deposits of U. S. disbursing officers	112,043 96
Exchanges for clearing-house	1,726,923 94		
Bills of other banks		Due to other national banks	7,728,945 79
Fractional currency	237 19	Due to State banks and bankers	2,032,175 37
Specie	1,020,013 93		
Legal-tender notes	802,114 00	Notes and bills re-discounted	
U. S. certificates of deposit	1,605,000 00	Bills payable	
Due from U. S. Treasurer	27,000 00		
Total	20,191,519 75	Total	20,191,519 75

National Shoe and Leather Bank, New York.

ANDREW V. STOUT, *President.* No. 917. JOHN M. CRANE, *Cashier.*

Loans and discounts	$2,651,555 09	Capital stock paid in	$500,000 00
Overdrafts	1,152 29		
U. S. bonds to secure circulation	500,000 00	Surplus fund	175,500 00
U. S. bonds to secure deposits		Other undivided profits	18,312 35
U. S. bonds on hand	152,000 00		
Other stocks, bonds, and mortgages	114,300 00	National bank notes outstanding	450,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	354,171 08	Dividends unpaid	7,306 00
Real estate, furniture, and fixtures	105,470 96		
Current expenses and taxes paid	15,143 17	Individual deposits	1,949,768 68
Premiums paid	53,161 50	United States deposits	
Checks and other cash items	92,311 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	430,895 23		
Bills of other banks	95,350 00	Due to other national banks	1,297,799 31
Fractional currency	1,410 20	Due to State banks and bankers	1,077,267 23
Specie	293,532 50		
Legal-tender notes	540,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	5,475,953 60	Total	5,475,953 60

New York County National Bank, New York.

FRANCIS LELAND, *President.* No. 1116. GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts	$548,757 87	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	26,561 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	352,245 41	National bank notes outstanding	180,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	60,352 29	Dividends unpaid	260 00
Real estate, furniture, and fixtures	61,366 75		
Current expenses and taxes paid		Individual deposits	1,136,393 29
Premiums paid		United States deposits	
Checks and other cash items	6,230 96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	117,406 67		
Bills of other banks	18,990 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,931 17		
Legal-tender notes	74,934 00	Notes and bills re-discounted	
U. S. certificates of deposit	130,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,583,215 12	Total	1,583,215 12

NEW YORK.

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.* No. 345. CORNELIUS B. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$860,614 71	Capital stock paid in	$300,000 00
Overdrafts	101 32		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	21,832 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	112,971 50	National bank notes outstanding	269,680 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	85,953 86	Dividends unpaid	644 50
Real estate, furniture, and fixtures	60,000 00		
Current expenses and taxes paid	3,925 16	Individual deposits	988,687 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,138 80		
Exchanges for clearing-house	94,478 94		
Bills of other banks	5,512 00	Due to other national banks	89,591 18
Fractional currency	1,193 08	Due to State banks and bankers	102,443 97
Specie	57,180 10		
Legal-tender notes	84,310 00	Notes and bills re-discounted	
U. S. certificates of deposit	135,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,832,879 47	Total	1,832,879 47

Phenix National Bank, New York.

PETER M. BRYSON, *President.* No. 1374. JOHN PARKER, *Cashier.*

Loans and discounts	$2,964,474 59	Capital stock paid in	$1,000,000 00
Overdrafts	8 80		
U. S. bonds to secure circulation	300,000 00	Surplus fund	141,797 65
U. S. bonds to secure deposits		Other undivided profits	41,979 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	178,229 75	National bank notes outstanding	253,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	231,859 17	Dividends unpaid	1,430 90
Real estate, furniture, and fixtures	288,827 29		
Current expenses and taxes paid	9,669 80	Individual deposits	8,708,403 32
Premiums paid	20,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	124,509 64		
Exchanges for clearing-house	5,725,589 43		
Bills of other banks	48,722 00	Due to other national banks	320,840 52
Fractional currency	142 63	Due to State banks and bankers	126,940 91
Specie	323,174 57		
Legal-tender notes	165,985 00	Notes and bills re-discounted	
U. S. certificates of deposit	200,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	10,594,692 67	Total	10,594,692 67

Saint Nicholas National Bank, New York.

ARTHUR B. GRAVES, *President.* No. 972. ARCHIBALD PARKHURST, *Cashier.*

Loans and discounts	$1,206,014 88	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	119,722 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	129,471 88	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	68,633 08	Dividends unpaid	1,864 50
Real estate, furniture, and fixtures	197,163 27		
Current expenses and taxes paid	4,391 07	Individual deposits	2,697,200 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,678 79		
Exchanges for clearing-house	1,376,287 75		
Bills of other banks	1,050 00	Due to other national banks	3,126 19
Fractional currency	10 00	Due to State banks and bankers	8,980 30
Specie	25,983 25		
Legal-tender notes	177,710 00	Notes and bills re-discounted	
U. S. certificates of deposit	65,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	3,782,893 97	Total	3,782,893 97

NEW YORK.

Seventh Ward National Bank, New York.

GEORGE MONTAGUE, *President.* No. 998. JOHN D. W. GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$740,840 08	Capital stock paid in	$300,000 00
Overdrafts	50 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	43,900 00
U. S. bonds to secure deposits		Other undivided profits	15,526 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	92,533 07	National bank notes outstanding	37,200 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	20,919 88	Dividends unpaid	117 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	6,107 18	Individual deposits	861,058 31
Premiums paid	4,733 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,005 13		
Exchanges for clearing-house	72,207 28		
Bills of other banks	11,211 00	Due to other national banks	4 00
Fractional currency	1,596 46	Due to State banks and bankers	265 11
Specie	64,586 55		
Legal-tender notes	56,030 00	Notes and bills re-discounted	
U. S. certificates of deposit	75,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,258,070 87	Total	1,258,070 87

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.* No. 905. OLIVER F. BERRY, *Cashier.*

Loans and discounts	$1,706,803 93	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Other undivided profits	54,945 23
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	418,702 42	National bank notes outstanding	786,885 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	228,183 48	Dividends unpaid	5,253 78
Real estate, furniture, and fixtures	411,454 09		
Current expenses and taxes paid	13,793 13	Individual deposits	1,963,755 94
Premiums paid	12,827 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	29,677 82		
Exchanges for clearing-house	215,576 67		
Bills of other banks	25,329 00	Due to other national banks	246,715 85
Fractional currency		Due to State banks and bankers	204,380 99
Specie	298,238 75		
Legal-tender notes	140,300 00	Notes and bills re-discounted	
U. S. certificates of deposit	50,000 00	Bills payable	
Due from U. S. Treasurer	41,050 00		
Total	4,486,936 79	Total	4,486,936 79

Union National Bank, New York.

DEWITT C. HAYS, *President.* No. 1278. JAMES M. LEWIS, *Cashier.*

Loans and discounts	$3,670,591 59	Capital stock paid in	$1,200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	421,973 96
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	629,278 75	National bank notes outstanding	134,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	86,956 97		
Real estate, furniture, and fixtures	104,500 00	Dividends unpaid	1,372 00
Current expenses and taxes paid	36,366 50		
Premiums paid		Individual deposits	12,789,720 79
		United States deposits	
Checks and other cash items	15,654 91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	9,810,922 21		
Bills of other banks	4,938 00	Due to other national banks	843,643 03
Fractional currency	45 68	Due to State banks and bankers	194,573 36
Specie	370,157 53		
Legal-tender notes	124,421 00	Notes and bills re-discounted	
U. S. certificates of deposit	825,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	15,885,583 14	Total	15,885,583 14

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.* No. 1348. GEORGE B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,773 52	Capital stock paid in	$85,000 00
Overdrafts	10 10		
U. S. bonds to secure circulation	85,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	14,530 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,975 00	National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,966 56		
Due from other banks and bankers	2,665 65	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,223 46	Individual deposits	21,085 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	258 08		
Exchanges for clearing-house			
Bills of other banks	306 00	Due to other national banks	167 06
Fractional currency	1 88	Due to State banks and bankers	
Specie	407 15		
Legal-tender notes	2,870 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	197,282 40	Total	197,282 40

National Bank, Norwich.

BURR B. ANDREWS, *President.* No. 1354. WARREN NEWTON, *Cashier.*

Loans and discounts	$166,349 95	Capital stock paid in	$125,000 00
Overdrafts	3,284 95		
U. S. bonds to secure circulation	125,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,251 92
U. S. bonds on hand	102,900 00		
Other stocks, bonds, and mortgages	22,300 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,988 03		
Due from other banks and bankers		Dividends unpaid	50 00
Real estate, furniture, and fixtures	6,600 00		
Current expenses and taxes paid	1,167 28	Individual deposits	220,989 79
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,311 55		
Exchanges for clearing-house			
Bills of other banks	3,595 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	20 05
Specie	3,690 00		
Legal-tender notes	26,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	510,311 76	Total	510,311 76

First National Bank, Nunda.

JOHN F. BARBER, *President.* No. 2224. PETER DEPUY, *Cashier.*

Loans and discounts	$47,517 89	Capital stock paid in	$50,000 00
Overdrafts	692 81		
U. S. bonds to secure circulation	42,000 00	Surplus fund	4,259 59
U. S. bonds to secure deposits		Other undivided profits	1,544 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	37,800 00
		State bank notes outstanding	
Due from approved reserve agents	2,811 68		
Due from other banks and bankers	20,004 50	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	91 36		
Premiums paid	5,606 53	Individual deposits	34,968 96
		United States deposits	
Checks and other cash items	408 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,015 00	Due to other national banks	
Fractional currency	34 76	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,890 00		
Total	128,573 03	Total	128,573 03

NEW YORK.

Nyack National Bank, Nyack.

WILLIAM C. MOORE, *President* No. 2378. CHARLES A. CHAPMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	$94,479 27	Capital stock paid in	$50,000 00
Overdrafts	694 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	4,273 79
U. S. bonds on hand	15,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,704 09		
Due from other banks and bankers	359 18	Dividends unpaid	100 00
Real estate, furniture, and fixtures	1,375 00		
Current expenses and taxes paid	2,344 75	Individual deposits	85,710 25
Premiums paid	870 78	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	544 74		
Exchanges for clearing-house			
Bills of other banks	5,747 00	Due to other national banks	8,937 18
Fractional currency		Due to State banks and bankers	
Specie	3,986 62		
Legal-tender notes	9,765 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	195,071 22	Total	195,071 22

First National Bank, Olean.

WILLIAM F. WHEELER, *President.* No. 1887. LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	$356,889 01	Capital stock paid in	$100,000 00
Overdrafts	3,614 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	13,518 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,132 08	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,001 24		
Due from other banks and bankers	7,660 90	Dividends unpaid	760 00
Real estate, furniture, and fixtures	13,360 34		
Current expenses and taxes paid	3,553 19	Individual deposits	319,868 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,629 57		
Exchanges for clearing-house			
Bills of other banks	2,607 00	Due to other national banks	25,872 76
Fractional currency	406 80	Due to State banks and bankers	375 09
Specie	2,251 81		
Legal-tender notes	28,788 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	580,394 76	Total	580,394 76

Exchange National Bank, Olean.

C. V. B. BARSE, *President.* No. 2376. MILLS W. BARSE, *Cashier.*

Loans and discounts	$220,484 57	Capital stock paid in	$110,000 00
Overdrafts	4,813 45		
U. S. bonds to secure circulation	110,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,158 75
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	10,097 96	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,271 77		
Due from other banks and bankers	48,318 70	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	11 00	Individual deposits	200,101 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,113 71		
Exchanges for clearing-house			
Bills of other banks	410 00	Due to other national banks	850 26
Fractional currency	2 17	Due to State banks and bankers	10,851 74
Specie	518 56		
Legal-tender notes	6,870 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	447,961 89	Total	447,961 89

NEW YORK.

National State Bank, Oneida.

SAMUEL H. FOX, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,576 40	Capital stock paid in	$60,000 00
Overdrafts	632 91		
U. S. bonds to secure circulation	60,000 00	Surplus fund	414 00
U. S. bonds to secure deposits		Other undivided profits	1,453 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,145 62		
Due from other banks and bankers	2,685 11	Dividends unpaid	
Real estate, furniture, and fixtures	8,650 00		
Current expenses and taxes paid	260 95	Individual deposits	69,662 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,304 10		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,947 00	Due to State banks and bankers	
Fractional currency			
Specie	627 83		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	185,529 92	Total	185,529 92

Oneida Valley National Bank, Oneida.

MILES HIGINBOTHAM, *President.* No. 1090. THEODORE F. HAND, *Cashier.*

Loans and discounts	$147,194 76	Capital stock paid in	$105,000 00
Overdrafts	168 17		
U. S. bonds to secure circulation	90,000 00	Surplus fund	21,000 00
U. S bonds to secure deposits		Other undivided profits	2,917 60
U. S. bonds on hand	23,500 00		
Other stocks, bonds, and mortgages	342 53	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,859 28		
Due from other banks and bankers	2,312 31	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	1,528 99	Individual deposits	126,127 41
Premiums paid	1,182 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	693 04		
Exchanges for clearing-house		Due to other national banks	4,668 18
Bills of other banks	1,626 00	Due to State banks and bankers	78 76
Fractional currency	59 99		
Specie	4,303 00		
Legal-tender notes	4,971 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	340,791 95	Total	340,791 95

First National Bank, Oneonta.

WILLIAM W. SNOW, *President.* No. 420. MARQUIS L. KEYES, *Cashier.*

Loans and discounts	$77,527 29	Capital stock paid in	$50,000 00
Overdrafts	2,609 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,957 02
U. S. bonds to secure deposits		Other undivided profits	3,895 09
U. S. bonds on hand	8,400 00		
Other stocks, bonds, and mortgages	9,100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,821 68		
Due from other banks and bankers	201 73	Dividends unpaid	
Real estate, furniture, and fixtures	5,800 00		
Current expenses and taxes paid	647 50	Individual deposits	68,769 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,212 11		
Exchanges for clearing-house		Due to other national banks	111 93
Bills of other banks	1,545 00	Due to State banks and bankers	1,115 28
Fractional currency	21 32		
Specie	556 35		
Legal-tender notes	8,156 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	183,848 52	Total	183,848 52

NEW YORK.

Wilber National Bank, Oneonta.

DAVID WILBER, *President.* No. 2151 GEORGE I. WILBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,764 54	Capital stock paid in	$100,000 00
Overdrafts	506 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	3,170 06
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages	17,900 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	38,087 72		
Due from other banks and bankers	5,462 43	Dividends unpaid	
Real estate, furniture, and fixtures	1,566 32		
Current expenses and taxes paid	1,008 54	Individual deposits	147,670 30
Premiums paid	4,349 30	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,697 71		
Exchanges for clearing-house		Due to other national banks	16,163 47
Bills of other banks	154 00	Due to State banks and bankers	3,790 36
Fractional currency	4 34		
Specie	1,862 85	Notes and bills re-discounted	
Legal-tender notes	13,330 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	378,194 19	Total	378,194 19

First National Bank, Oswego.

THOMAS S. MOTT, *President.* No. 255. J. DE WITT CASE, *Cashier.*

Loans and discounts	$374,647 37	Capital stock paid in	$200,000 00
Overdrafts	780 28		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	13,704 87
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	62,962 50	National bank notes outstanding	179,400 00
		State bank notes outstanding	
Due from approved reserve agents	110,845 84		
Due from other banks and bankers	14,630 54	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,220 71	Individual deposits	408,160 60
Premiums paid		United States deposits	3,198 86
		Deposits of U. S. disbursing officers	33,924 42
Checks and other cash items	4,894 70		
Exchanges for clearing-house			
Bills of other banks	6,447 00	Due to other national banks	1,804 19
Fractional currency	54 00	Due to State banks and bankers	
Specie	460 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	880,192 94	Total	880,192 94

Second National Bank, Oswego.

LEONARD AMES, *President.* No. 296. HENRY R. CARRIER, *Cashier.*

Loans and discounts	94,952 14	Capital stock paid in	$100,000 00
Overdrafts	601 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,970 79
U. S. bonds on hand	5,350 00		
Other stocks, bonds, and mortgages	10,540 59	National bank notes outstanding	89,890 00
		State bank notes outstanding	
Due from approved reserve agents	128,089 42		
Due from other banks and bankers	44,936 93	Dividends unpaid	
Real estate, furniture, and fixtures	17,686 76		
Current expenses and taxes paid	3,622 52	Individual deposits	223,275 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,491 05		
Exchanges for clearing-house			
Bills of other banks	6,489 00	Due to other national banks	336 52
Fractional currency	50 67	Due to State banks and bankers	
Specie	1,163 05		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	8,000 00
Due from U. S. Treasurer	4,500 00		
Total	429,473 29	Total	429,473 29

NEW YORK.

First National Bank, Owego.

LYMAN TRUMAN, *President.* No. 1019. JOHN B. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,577 95	Capital stock paid in	$100,000 00
Overdrafts	3,013 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	67,156 68
U. S. bonds on hand	40,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,919 57		
Due from other banks and bankers	4,172 41	Dividends unpaid	
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	2,928 29		
Premiums paid	229 87	Individual deposits	233,503 67
		United States deposits	
Checks and other cash items	625 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	310 00	Due to other national banks	447 92
Fractional currency	30 29	Due to State banks and bankers	
Specie	3,580 45		
Legal-tender notes	12,371 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	466,108 27	Total	466,108 27

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.* No. 862. FREDK. E. PLATT, *Cashier.*

Loans and discounts	$137,904 16	Capital stock paid in	$100,000 00
Overdrafts	4,492 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,865 61
U. S. bonds on hand	7,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,033 31		
Due from other banks and bankers	1,985 84	Dividends unpaid	120 00
Real estate, furniture, and fixtures	15,070 99		
Current expenses and taxes paid	2,566 86	Individual deposits	117,510 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,884 83		
Exchanges for clearing-house		Due to other national banks	259 71
Bills of other banks	759 00	Due to State banks and bankers	
Fractional currency	187 52		
Specie	2,978 00	Notes and bills re-discounted	
Legal-tender notes	11,392 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	286,755 40	Total	286,755 40

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. J. FRED. SANDS, *Cashier.*

Loans and discounts	$210,582 19	Capital stock paid in	$100,000 00
Overdrafts	23 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	24,956 81
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	15,550 00	National bank notes outstanding	89,995 00
		State bank notes outstanding	
Due from approved reserve agents	5,548 14		
Due from other banks and bankers	469 51	Dividends unpaid	120 00
Real estate, furniture, and fixtures	5,975 00		
Current expenses and taxes paid	1,095 31	Individual deposits	90,386 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	552 03		
Exchanges for clearing-house		Due to other national banks	938 06
Bills of other banks	551 00	Due to State banks and bankers	
Fractional currency	7 28		
Specie	661 85	Notes and bills re-discounted	
Legal-tender notes	9,981 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	356,396 49	Total	356,396 49

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. ROBERT M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,103 64	Capital stock paid in	$200,000 00
Overdrafts	261 79		
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	1,433 21
U. S. bonds on hand	36,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,925 00
		State bank notes outstanding	
Due from approved reserve agents	92,167 05		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	138,285 72		
Current expenses and taxes paid		Individual deposits	82,947 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,382 00	Due to other national banks	
Fractional currency	289 23	Due to State banks and bankers	
Specie	842 00		
Legal-tender notes	10,574 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	117,000 00
Due from U. S. Treasurer	9,000 00		
Total	605,305 43	Total	605,305 43

National Bank, Pawling.

ALBERT J. AKIN, *President.* No. 1269. GEORGE W. CHASE, *Cashier.*

Loans and discounts	$73,454 62	Capital stock paid in	$175,000 00
Overdrafts	117 53		
U. S. bonds to secure circulation	175,000 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Other undivided profits	19,349 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	235,373 12	National bank notes outstanding	157,350 00
		State bank notes outstanding	
Due from approved reserve agents	1,678 15		
Due from other banks and bankers	6,129 72	Dividends unpaid	715 00
Real estate, furniture, and fixtures	6,300 00		
Current expenses and taxes paid	1,474 05	Individual deposits	83,866 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,630 99		
Exchanges for clearing-house			
Bills of other banks	1,870 00	Due to other national banks	3,479 99
Fractional currency	21	Due to State banks and bankers	
Specie	2,347 00		
Legal-tender notes	1,860 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,525 00		
Total	515,760 39	Total	515,760 39

Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.* No. 1422. C. A. PUGSLEY, *Cashier.*

Loans and discounts	$170,005 39	Capital stock paid in	$150,000 00
Overdrafts	207 67		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	28,210 25
U. S. bonds on hand	57,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	123,300 00
		State bank notes outstanding	
Due from approved reserve agents	62,543 52		
Due from other banks and bankers	572 75	Dividends unpaid	537 75
Real estate, furniture, and fixtures	34,989 97		
Current expenses and taxes paid	3,545 13	Individual deposits	159,022 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,310 00	Due to other national banks	7,073 19
Fractional currency	7 00	Due to State banks and bankers	
Specie	2,512 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,050 00		
Total	518,143 43	Total	518,143 43

NEW YORK.

First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President.* No. 358. GEORGE H. LAPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,873 32	Capital stock paid in	$50,000 00
Overdrafts	7 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,348 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,422 88		
Due from other banks and bankers	413 86	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	2,227 50	Individual deposits	60,756 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	362 61		
Exchanges for clearing-house			
Bills of other banks	982 00	Due to other national banks	
Fractional currency	31 67	Due to State banks and bankers	756 04
Specie	289 75		
Legal-tender notes	6,000 00	Notes and bills re-discounted	7,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,361 36	Total	186,361 36

Yates County National Bank, Penn Yan.

ANDREW OLIVER, *President.* No. 2405. FRANK R. DURRY, *Cashier.*

Loans and discounts	$91,511 40	Capital stock paid in	$50,000 00
Overdrafts	997 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,057 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,166 99		
Due from other banks and bankers	5,237 95	Dividends unpaid	
Real estate, furniture, and fixtures	686 50		
Current expenses and taxes paid	1,595 75	Individual deposits	58,844 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,703 68		
Exchanges for clearing-house			
Bills of other banks	2,213 00	Due to other national banks	
Fractional currency	39 61	Due to State banks and bankers	
Specie	2,150 00		
Legal-tender notes	2,750 00	Notes and bills re-discounted	8,900 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	166,801 99	Total	166,801 99

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.* No. 981. FREDERICK BOSTWICK, *Cashier.*

Loans and discounts	$128,483 37	Capital stock paid in	$90,000 00
Overdrafts	927 16		
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	18,996 32
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,600 00
		State bank notes outstanding	
Due from approved reserve agents	17,932 88		
Due from other banks and bankers	390 50	Dividends unpaid	210 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,418 48	Individual deposits	54,504 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	671 99		
Exchanges for clearing-house			
Bills of other banks	5,653 00	Due to other national banks	2,139 89
Fractional currency	123 09	Due to State banks and bankers	
Specie	200 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,150 00		
Total	271,450 47	Total	271,450 47

NEW YORK.

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.* No. 266. ALFRED GUIBORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$611,322 61	Capital stock paid in	$100,000 00
Overdrafts	4,945 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	138,328 24
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	20,450 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	73,247 49		
Due from other banks and bankers	8,058 21	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	5,912 98	Individual deposits	534,538 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,324 35		
Exchanges for clearing-house			
Bills of other banks	652 00	Due to other national banks	3,799 34
Fractional currency	152 78	Due to State banks and bankers	
Specie			
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	886,666 26	Total	886,666 26

Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.* No. 321. JOHN M. WEVER, *Cashier.*

Loans and discounts	$452,788 69	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	17,003 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	76,268 07		
Due from other banks and bankers	6,844 54	Dividends unpaid	
Real estate, furniture, and fixtures	22,900 00		
Current expenses and taxes paid	3,189 26	Individual deposits	489,196 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	129 36		
Exchanges for clearing-house			
Bills of other banks	439 00	Due to other national banks	7,216 49
Fractional currency		Due to State banks and bankers	841 31
Specie	199 12		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	724,258 04	Total	724,258 04

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	$203,847 98	Capital stock paid in	$100,000 00
Overdrafts	271 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	38,521 06
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	56,411 34		
Due from other banks and bankers	4,063 96	Dividends unpaid	385 00
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	4,501 59	Individual deposits	181,608 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,890 13		
Exchanges for clearing-house			
Bills of other banks	1,437 00	Due to other national banks	1,423 78
Fractional currency	1 55	Due to State banks and bankers	
Specie	844 00		
Legal-tender notes	18,869 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	431,438 38	Total	431,438 38

NEW YORK.

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.* No. 1697. FRANK S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,270 36	Capital stock paid in	$100,000 00
Overdrafts	81 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	10,224 95
U. S. bonds on hand	85,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,300 00
		State bank notes outstanding	
Due from approved reserve agents	34,370 59		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	1,696 27	Individual deposits	142,763 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,392 86		
Exchanges for clearing-house			
Bills of other banks	522 00	Due to other national banks	2,518 78
Fractional currency	17 94	Due to State banks and bankers	
Specie	3,355 65		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,807 17	Total	354,807 17

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.* No. 94. C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	$160,982 49	Capital stock paid in	$100,000 00
Overdrafts	767 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,300 00
U. S. bonds to secure deposits		Other undivided profits	7,594 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	59,320 43		
Due from other banks and bankers	2,339 41	Dividends unpaid	611 00
Real estate, furniture, and fixtures	11,637 94		
Current expenses and taxes paid	2,626 77	Individual deposits	160,705 07
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	447 10		
Exchanges for clearing-house			
Bills of other banks	572 00	Due to other national banks	3,220 09
Fractional currency	13 31	Due to State banks and bankers	
Specie	9,175 40		
Legal-tender notes	10,049 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	367,930 87	Total	367,930 87

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.* No. 1363. AUG. P. THOMPSON, *Cashier.*

Loans and discounts	$263,311 26	Capital stock paid in	$130,000 00
Overdrafts	1,057 47		
U. S. bonds to secure circulation	131,500 00	Surplus fund	27,300 00
U. S. bonds to secure deposits		Other undivided profits	9,848 31
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	4,635 00	National bank notes outstanding	115,800 00
		State bank notes outstanding	
Due from approved reserve agents	72,288 21		
Due from other banks and bankers	7,045 79	Dividends unpaid	
Real estate, furniture, and fixtures	10,526 11		
Current expenses and taxes paid	967 10	Individual deposits	232,540 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,280 44		
Exchanges for clearing-house			
Bills of other banks	1,303 00	Due to other national banks	5,219 17
Fractional currency	16 17	Due to State banks and bankers	664 53
Specie	7,492 00		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	6,450 00		
Total	521,372 55	Total	521,372 55

NEW YORK.

National Bank, Potsdam.

BLOOMFIELD USHER, *President.* No. 868. LUKE USHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,488 81	Capital stock paid in	$200,000 00
Overdrafts	1,331 62		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	32,871 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	90,944 46	National bank notes outstanding	179,715 00
		State bank notes outstanding	
Due from approved reserve agents	42,834 53		
Due from other banks and bankers	1,009 74	Dividends unpaid	
Real estate, furniture, and fixtures	16,432 67		
Current expenses and taxes paid	4,447 49	Individual deposits	232,062 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,013 00	Due to other national banks	1,070 93
Fractional currency	21 06	Due to State banks and bankers	
Specie	3,923 78		
Legal-tender notes	18,273 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	685,720 16	Total	685,720 16

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.* No. 465. ZEBULON RUDD, *Cashier.*

Loans and discounts	$180,502 63	Capital stock paid in	$160,000 00
Overdrafts	7,663 73		
U. S. bonds to secure circulation	160,000 00	Surplus fund	15,986 38
U. S. bonds to secure deposits		Other undivided profits	8,116 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,379 19	National bank notes outstanding	142,900 00
		State bank notes outstanding	
Due from approved reserve agents	74,011 27		
Due from other banks and bankers	333 84	Dividends unpaid	
Real estate, furniture, and fixtures	40,050 00		
Current expenses and taxes paid	2,833 72	Individual deposits	161,615 28
Premiums paid	724 37	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,468 45		
Exchanges for clearing-house			
Bills of other banks	1,863 00	Due to other national banks	1,006 49
Fractional currency	13 01	Due to State banks and bankers	
Specie	1,251 20		
Legal-tender notes	5,330 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	489,624 41	Total	489,624 41

City National Bank, Poughkeepsie.

JOSEPH F. BARNARD, *President.* No. 1305. ALBERT H. CHAMPLIN, *Cashier.*

Loans and discounts	$263,136 47	Capital stock paid in	$130,000 00
Overdrafts	412 50		
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,249 72
U. S. bonds to secure deposits		Other undivided profits	6,339 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,023 73		
Due from other banks and bankers	15,000 58	Dividends unpaid	1,815 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,340 05	Individual deposits	174,293 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,036 80		
Exchanges for clearing-house			
Bills of other banks	4,920 00	Due to other national banks	26,259 73
Fractional currency	100 00	Due to State banks and bankers	22,842 58
Specie	4,579 68		
Legal-tender notes	8,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	504,799 81	Total	504,799 81

NEW YORK.

Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.* No. 659. JOHN F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,540 40	Capital stock paid in	$400,000 00
Overdrafts	460 45		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	40,855 09
U. S. bonds on hand	32,950 00		
Other stocks, bonds, and mortgages	19,240 00	National bank notes outstanding	336,600 00
Due from approved reserve agents	52,009 43	State bank notes outstanding	
Due from other banks and bankers	52,815 87	Dividends unpaid	6,882 00
Real estate, furniture, and fixtures	38,903 67		
Current expenses and taxes paid	980 91	Individual deposits	261,530 04
Premiums paid	4,158 75	United States deposits	41,736 46
Checks and other cash items	17,608 15	Deposits of U. S. disbursing officers	984 10
Exchanges for clearing-house			
Bills of other banks	4,339 00	Due to other national banks	5,101 26
Fractional currency	171 96	Due to State banks and bankers	93,128 72
Specie	7,767 08		
Legal-tender notes	6,872 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,286,817 67	Total	1,286,817 67

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.* No. 1312. FREDERICK W. DAVIS, *Cashier.*

Loans and discounts	$436,143 45	Capital stock paid in	$250,000 00
Overdrafts	2,132 83		
U. S. bonds to secure circulation	250,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	57,946 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,351 23	National bank notes outstanding	219,300 00
Due from approved reserve agents	130,027 25	State bank notes outstanding	
Due from other banks and bankers	19,867 88	Dividends unpaid	3,008 00
Real estate, furniture, and fixtures	27,686 64		
Current expenses and taxes paid	4,314 77	Individual deposits	300,116 00
Premiums paid		United States deposits	
Checks and other cash items	2,617 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,321 00	Due to other national banks	24,058 30
Fractional currency		Due to State banks and bankers	
Specie	9,896 36		
Legal-tender notes	6,820 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	944,428 66	Total	944,428 66

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.* No. 1380. WALTER C. FONDA, *Cashier.*

Loans and discounts	$411,449 61	Capital stock paid in	$175,000 00
Overdrafts	1,230 12		
U. S. bonds to secure circulation	110,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	9,894 15
U. S. bonds on hand	14,200 00		
Other stocks, bonds, and mortgages	7,063 68	National bank notes outstanding	99,000 00
Due from approved reserve agents	131,438 75	State bank notes outstanding	
Due from other banks and bankers	70,915 29	Dividends unpaid	
Real estate, furniture, and fixtures	57,694 48		
Current expenses and taxes paid	3,344 57	Individual deposits	321,251 73
Premiums paid		United States deposits	
Checks and other cash items	2,405 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,706 00	Due to other national banks	79,801 08
Fractional currency	217 24	Due to State banks and bankers	10,605 26
Specie	10,067 00		
Legal-tender notes	15,870 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	855,552 22	Total	855,552 22

NEW YORK.

Poughkeepsie National Bank, Poughkeepsie.

THOMAS L. DAVIES, *President.* No. 1306. REUBEN NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,515 95	Capital stock paid in	$150,000 00
Overdrafts	1,260 62		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,957 77
U. S. bonds to secure deposits		Other undivided profits	108,084 91
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	1,025 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	113,537 68		
Due from other banks and bankers	23,765 13	Dividends unpaid	1,425 00
Real estate, furniture, and fixtures	28,762 00		
Current expenses and taxes paid	3,248 76	Individual deposits	158,243 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,160 04		
Exchanges for clearing-house			
Bills of other banks	2,131 00	Due to other national banks	81,337 83
Fractional currency	5 26	Due to State banks and bankers	667 80
Specie	2,300 00		
Legal-tender notes	5,255 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	680,716 44	Total	680,716 44

Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President.* No. 1496. JAMES A. CLARK, *Cashier.*

Loans and discounts	$39,152 50	Capital stock paid in	$50,000 00
Overdrafts	381 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,550 00
U. S. bonds to secure deposits		Other undivided profits	2,387 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,200 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,603 34		
Due from other banks and bankers	2,141 11	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	792 85	Individual deposits	46,591 88
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,152 11		
Exchanges for clearing-house			
Bills of other banks	4,300 00	Due to other national banks	
Fractional currency	14 88	Due to State banks and bankers	
Specie	356 37		
Legal-tender notes	4,585 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	150,529 82	Total	150,529 82

First National Bank, Red Hook.

ROBT. L. MASSONNEAU, *President.* No. 752. JOHN S. CROUSE, *Cashier.*

Loans and discounts	$128,062 26	Capital stock paid in	$150,000 00
Overdrafts	594 73		
U. S. bonds to secure circulation	150 000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	22,032 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	90,000 00	National bank notes outstanding	134,995 00
		State bank notes outstanding	
Due from approved reserve agents	22,866 29		
Due from other banks and bankers	1,743 42	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	11 97	Individual deposits	73,910 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	242 50		
Exchanges for clearing-house			
Bills of other banks	2,890 00	Due to other national banks	6,694 62
Fractional currency	21 12	Due to State banks and bankers	
Specie	4,190 90		
Legal-tender notes	4,260 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	417,633 19	Total	417,633 19

NEW YORK.

First National Bank, Rhinebeck.

EDWIN HILL, *President.* No. 1157. JAMES H. THORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,059 03	Capital stock paid in	$175,000 00
Overdrafts	372 64		
U. S. bonds to secure circulation	125,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	9,636 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	12,535 01		
Due from other banks and bankers	501 54	Dividends unpaid	600 00
Real estate, furniture, and fixtures	3,200 00		
Current expenses and taxes paid	2,049 70	Individual deposits	95,247 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	247 50		
Exchanges for clearing-house			
Bills of other banks	1,001 00	Due to other national banks	1,690 52
Fractional currency	107 39	Due to State banks and bankers	
Specie	976 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	430,674 81	Total	430,674 81

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.* No. 2383. HENRY F. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,264 67	Capital stock paid in	$200,000 00
Overdrafts	1,977 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	2,200 00
U. S. bonds to secure deposits		Other undivided profits	20,785 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	179,300 00
		State bank notes outstanding	
Due from approved reserve agents	24,739 62		
Due from other banks and bankers	10,060 57	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	7,791 55	Individual deposits	344,379 48
Premiums paid	7,874 21	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,102 19		
Exchanges for clearing-house			
Bills of other banks	2,884 00	Due to other national banks	3,601 13
Fractional currency	236 35	Due to State banks and bankers	
Specie	13,032 90		
Legal-tender notes	6,803 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	9,000 00		
Total	765,266 20	Total	765,266 20

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$723,443 19	Capital stock paid in	$300,000 00
Overdrafts	508 23		
U. S. bonds to secure circulation	235,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	32,493 31
U. S. bonds on hand	65,250 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	211,500 00
		State bank notes outstanding	
Due from approved reserve agents	110,936 26		
Due from other banks and bankers	88,318 81	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,358 31	Individual deposits	463,845 90
Premiums paid		United States deposits	79,209 13
		Deposits of U. S. disbursing officers	3,351 09
Checks and other cash items	20 965 96		
Exchanges for clearing-house			
Bills of other banks	5,389 00	Due to other national banks	71,252 09
Fractional currency	634 62	Due to State banks and bankers	46,824 13
Specie	12,154 50		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	14,058 23
Due from U. S. Treasurer	19,575 00		
Total	1,375,533 88	Total	1,375,533 88

NEW YORK.

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.* No. 1104. HENRY C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588,842 49	Capital stock paid in	$250,000 00
Overdrafts	1,279 40		
U. S. bonds to secure circulation	191,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	179,207 81
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages	3,179 13	National bank notes outstanding	171,900 00
		State bank notes outstanding	
Due from approved reserve agents	67,884 95		
Due from other banks and bankers	29,431 82	Dividends unpaid	750 00
Real estate, furniture, and fixtures	4,098 57		
Current expenses and taxes paid	2,579 12	Individual deposits	322,370 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,955 33		
Exchanges for clearing-house			
Bills of other banks	20,800 00	Due to other national banks	3,517 69
Fractional currency		Due to State banks and bankers	
Specie	36,100 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,595 00		
Total	977,745 81	Total	977,745 81

First National Bank, Rome.

EDWARD HUNTINGTON, *President.* No. 1414. FRANCIS H. THOMAS, *Cashier.*

Loans and discounts	$128,937 35	Capital stock paid in	$100,000 00
Overdrafts	494 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Other undivided profits	11,787 28
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	1,388 60	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	13,308 18		
Due from other banks and bankers	431 57	Dividends unpaid	159 50
Real estate, furniture, and fixtures	11,098 10		
Current expenses and taxes paid	884 53	Individual deposits	51,878 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,842 17		
Exchanges for clearing-house			
Bills of other banks	279 00	Due to other national banks	1,696 99
Fractional currency	50 33	Due to State banks and bankers	228 45
Specie	680 00		
Legal-tender notes	4,257 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	269,650 87	Total	269,650 87

Central National Bank, Rome.

SAMUEL B. STEVENS, *President.* No. 1376. CHARLES S. GRIFFIN, *Cashier.*

Loans and discounts	$187,226 02	Capital stock paid in	$100,020 00
Overdrafts	1,486 03		
U. S. bonds to secure circulation	98,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,436 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,734 52	National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from approved reserve agents	7,613 27		
Due from other banks and bankers	6,610 79	Dividends unpaid	446 00
Real estate, furniture, and fixtures	8,356 87		
Current expenses and taxes paid	1,297 94	Individual deposits	120,061 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,253 98		
Exchanges for clearing-house			
Bills of other banks	2,895 00	Due to other national banks	1 91
Fractional currency	479 50	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	6,212 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	343,165 92	Total	343,165 92

NEW YORK.

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAMUEL WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,468 41	Capital stock paid in	$100,000 00
Overdrafts	2,959 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	25,150 90
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,254 12		
Due from other banks and bankers	4,855 50	Dividends unpaid	400 00
Real estate, furniture, and fixtures	2,072 00		
Current expenses and taxes paid	2,391 50	Individual deposits	184,786 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,802 57		
Exchanges for clearing-house			
Bills of other banks	890 00	Due to other national banks	9,144 85
Fractional currency	7 13	Due to State banks and bankers	72 26
Specie	138 75		
Legal-tender notes	5,615 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	410,054 39	Total	410,054 39

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.* No. 1410. GEORGE BARNARD, *Cashier.*

Loans and discounts	$362,529 00	Capital stock paid in	$150,000 00
Overdrafts	3,680 04		
U. S. bonds to secure circulation	140,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	97,890 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,638 54	National bank notes outstanding	126,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,157 49		
Due from other banks and bankers	2,847 18	Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid		Individual deposits	200,014 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,888 84		
Exchanges for clearing-house			
Bills of other banks	1,300 00	Due to other national banks	2,466 13
Fractional currency		Due to State banks and bankers	1,546 98
Specie	2,002 00		
Legal-tender notes	20,075 00	Notes and bills re-discounted	11,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,300 00		
Total	618,918 09	Total	618,918 09

First National Bank, Rondout.

THOMAS CORNELL, *President.* No. 34. CHARLES BRAY, *Cashier.*

Loans and discounts	$571,159 82	Capital stock paid in	$300,000 00
Overdrafts	2,619 07		
U. S. bonds to secure circulation	290,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	13,660 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,380 00	National bank notes outstanding	261,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,659 78		
Due from other banks and bankers	12,385 22	Dividends unpaid	1,636 00
Real estate, furniture, and fixtures	18,200 00		
Current expenses and taxes paid	16 85	Individual deposits	236,905 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,933 65		
Exchanges for clearing-house			
Bills of other banks	5,667 00	Due to other national banks	55,857 55
Fractional currency	1,023 31	Due to State banks and bankers	23 50
Specie	8,989 10		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,050 00		
Total	969,083 80	Total	969,083 80

NEW YORK.

National Bank, Rondout.

JANSON HASBROUCK, *President.* No. 1120. EDGAR B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,807 85	Capital stock paid in	$200,000 00
Overdrafts	325 50		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	6,079 16
U. S. bonds on hand	17,900 00		
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	160,700 00
		State bank notes outstanding	5,000 00
Due from approved reserve agents	48,658 74		
Due from other banks and bankers	18,208 83	Dividends unpaid	258 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	1,247 16	Individual deposits	126,064 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,685 33		
Exchanges for clearing-house			
Bills of other banks	523 00	Due to other national banks	4,007 59
Fractional currency	159 85	Due to State banks and bankers	
Specie	10,943 00		
Legal-tender notes	8,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	542,109 26	Total	542,109 26

National Bank, Salem.

BENJ. F. BANCROFT, *President.* No. 1127. MARK L. SHELDON, *Cashier.*

Loans and discounts	$209,177 02	Capital stock paid in	$100,000 00
Overdrafts	657 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,655 71
U. S. bonds on hand	53,000 00		
Other stocks, bonds, and mortgages	36,136 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	79,686 13		
Due from other banks and bankers	18,095 71	Dividends unpaid	245 00
Real estate, furniture, and fixtures	3,750 00		
Current expenses and taxes paid	1,739 78	Individual deposits	259,125 18
Premiums paid	730 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,379 23		
Exchanges for clearing-house			
Bills of other banks	100 00	Due to other national banks	5,843 91
Fractional currency	103 44	Due to State banks and bankers	
Specie	10,432 40		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	617 79
Due from U. S. Treasurer	4,500 00		
Total	526,887 59	Total	526,887 59

First National Bank, Sandy Hill.

NELSON W. WAIT, *President.* No. 184. CHARLES T. BEACH, *Cashier.*

Loans and discounts	$211,973 23	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,045 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,856 00	National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	49,435 29		
Due from other banks and bankers	2,259 94	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,256 36	Individual deposits	241,398 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	582 29		
Exchanges for clearing-house			
Bills of other banks	5,281 00	Due to other national banks	4,381 65
Fractional currency	11 87	Due to State banks and bankers	145 00
Specie	673 50		
Legal-tender notes	8,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	358,270 48	Total	358,270 48

NEW YORK.

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,068 33	Capital stock paid in	$100,000 00
Overdrafts	2,193 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,738 42
U. S. bonds to secure deposits		Other undivided profits	2,640 37
U. S. bonds on hand	12,900 00		
Other stocks, bonds, and mortgages	7,896 41	National bank notes outstanding	89,400 00
Due from approved reserve agents	408,295 99	State bank notes outstanding	
Due from other banks and bankers	6,016 74		
Real estate, furniture, and fixtures	35,300 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	592,344 45
		United States deposits	
Checks and other cash items	583 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,255 00	Due to other national banks	25,491 41
Fractional currency	60 00	Due to State banks and bankers	6,859 33
Specie	13,084 19		
Legal-tender notes	27,320 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	820,473 98	Total	820,473 98

First National Bank, Saugerties.

JOHN KIERSTED, *President.* No. 1040. PETER M. GILLESPY, *Cashier.*

Loans and discounts	$252,190 56	Capital stock paid in	$200,000 00
Overdrafts	1,902 71		
U. S. bonds to secure circulation	169,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,542 59
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	4,850 00	National bank notes outstanding	152,100 00
		State bank notes outstanding	
Due from approved reserve agents	31,641 33		
Due from other banks and bankers	271 93	Dividends unpaid	678 88
Real estate, furniture, and fixtures	22,571 53		
Current expenses and taxes paid	864 96	Individual deposits	136,495 60
Premiums paid	7,652 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,396 44		
Exchanges for clearing-house			
Bills of other banks	3,890 00	Due to other national banks	7,443 23
Fractional currency	17 05	Due to State banks and bankers	
Specie	1,005 88		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,505 00		
Total	523,260 30	Total	523,260 30

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.* No. 1208. JOHN HOPKINS, *Cashier.*

Loans and discounts	$102,336 58	Capital stock paid in	$125,000 00
Overdrafts	671 28		
U. S. bonds to secure circulation	121,000 00	Surplus fund	11,803 56
U. S. bonds to secure deposits		Other undivided profits	3,385 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,249 29	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,467 67		
Due from other banks and bankers	3,723 86	Dividends unpaid	1,164 59
Real estate, furniture, and fixtures	30,037 27		
Current expenses and taxes paid	1,029 58	Individual deposits	53,543 10
Premiums paid	2,000 94	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,829 89		
Exchanges for clearing-house			
Bills of other banks	116 00	Due to other national banks	1,415 67
Fractional currency	81 00	Due to State banks and bankers	
Specie	1,508 82		
Legal-tender notes	2,825 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,435 00		
Total	304,312 18	Total	304,312 18

NEW YORK.

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.* No. 1226. CHARLES THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,695 02	Capital stock paid in	$100,000 00
Overdrafts	2,238 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	50,118 30
U. S. bonds on hand	150,000 00		
Other stocks, bonds, and mortgages	10,527 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	126,423 16		
Due from other banks and bankers	550 56	Dividends unpaid	838 38
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid		Individual deposits	617,727 12
Premiums paid	3,087 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,069 55		
Exchanges for clearing-house			
Bills of other banks	9,096 00	Due to other national banks	2,377 71
Fractional currency		Due to State banks and bankers	1,858 77
Specie	732 65		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	882,920 28	Total	882,920 28

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.* No. 1510. JAMES O. WILLIAMS, *Cashier.*

Loans and discounts	$91,878 60	Capital stock paid in	$50,000 00
Overdrafts	2,400 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	371 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,002 73	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,554 77		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	89 19	Individual deposits	84,114 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,940 00		
Exchanges for clearing-house			
Bills of other banks	6,828 00	Due to other national banks	2,151 52
Fractional currency	72	Due to State banks and bankers	
Specie	694 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	16,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	213,138 01	Total	213,138 01

National Bank, Schuylerville.

GEORGE L. AMES, *President.* No. 1298. JOHN H. DE RIDDER, *Cashier.*

Loans and discounts	$47,282 55	Capital stock paid in	$50,000 00
Overdrafts	30 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,131 28
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages	12,952 35	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,474 23		
Due from other banks and bankers	4,331 57	Dividends unpaid	4 00
Real estate, furniture, and fixtures	14,294 00		
Current expenses and taxes paid	419 18	Individual deposits	66,724 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	709 43		
Exchanges for clearing-house			
Bills of other banks	3,306 00	Due to other national banks	2,155 44
Fractional currency	300 62	Due to State banks and bankers	
Specie	1,665 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,015 21	Total	176,015 21

NEW YORK.

First National Bank, Seneca Falls.

ALBERT COOK, *President.* No. 102. WILMOT P. ELWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,156 73	Capital stock paid in	$60,000 00
Overdrafts	1,065 03		
U. S. bonds to secure circulation	60,000 00	Surplus fund	44,410 26
U. S. bonds to secure deposits	50,500 00	Other undivided profits	8,862 15
U. S. bonds on hand	81,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	8,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,123 68		
Due from other banks and bankers	325 38	Dividends unpaid	
Real estate, furniture, and fixtures	11,465 00		
Current expenses and taxes paid		Individual deposits	179,728 19
Premiums paid		United States deposits	25,516 06
		Deposits of U. S. disbursing officers	
Checks and other cash items	680 76		
Exchanges for clearing-house			
Bills of other banks	4,357 00	Due to other national banks	924 51
Fractional currency	16 03	Due to State banks and bankers	121 41
Specie	12,172 97		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	327,562 58	Total	327,562 58

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.* No. 1240. NORMAN H. BECKER, *Cashier.*

Loans and discounts	$270,477 68	Capital stock paid in	$100,000 00
Overdrafts	2,179 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	25,278 20
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,193 73		
Due from other banks and bankers	44,468 86	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	236,841 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,195 79		
Exchanges for clearing-house			
Bills of other banks	1,454 00	Due to other national banks	1,516 35
Fractional currency	133 99	Due to State banks and bankers	770 54
Specie	8,328 00		
Legal-tender notes	10,975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,700 00		
Total	479,406 36	Total	479,406 36

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. HENRY T. DUNHAM, *Cashier.*

Loans and discounts	$73,827 71	Capital stock paid in	$100,000 00
Overdrafts	243 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,104 79
U. S. bonds on hand	52,800 00		
Other stocks, bonds, and mortgages	35,299 00	National bank notes outstanding	80,980 00
		State bank notes outstanding	
Due from approved reserve agents	53,930 23		
Due from other banks and bankers	3,709 23	Dividends unpaid	
Real estate, furniture, and fixtures	3,749 48		
Current expenses and taxes paid	1,083 48	Individual deposits	99,229 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	209 60		
Exchanges for clearing-house			
Bills of other banks	2,958 00	Due to other national banks	534 95
Fractional currency	43 76	Due to State banks and bankers	
Specie	2,495 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	344,848 79	Total	344,848 79

NEW YORK.

First National Bank, Sing Sing.

CHAS. F. MAURICE, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,698 62	Capital stock paid in	$100,000 00
Overdrafts	803 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	1,943 83
U. S. bonds on hand	8,000 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	82,391 59		
Due from other banks and bankers	9,564 81	Dividends unpaid	
Real estate, furniture, and fixtures	35,400 00		
Current expenses and taxes paid	160 60	Individual deposits	284,195 18
Premiums paid	1,060 04	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,662 44		
Exchanges for clearing-house			
Bills of other banks	2,550 00	Due to other national banks	19,755 48
Fractional currency	58 00	Due to State banks and bankers	1,784 95
Specie	3,856 00		
Legal-tender notes	20,174 00	Notes and bills re-discounted	
Due from U. S. Treasurer	4,500 00	Bills payable	
Profit and loss	8,000 00		
Total	516 879 44	Total	516,879 44

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.* No. 1304. ALONZO B. THACKER, *Cashier.*

Loans and discounts	$271,496 04	Capital stock paid in	$166,700 00
Overdrafts	935 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	12,994 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,853 73		
Due from other banks and bankers	448 32	Dividends unpaid	
Real estate, furniture, and fixtures	6,830 50		
Current expenses and taxes paid	1,144 12	Individual deposits	133,958 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	547 00		
Exchanges for clearing-house			
Bills of other banks	3,688 00	Due to other national banks	830 68
Fractional currency	63 62	Due to State banks and bankers	
Specie	576 50		
Legal-tender notes	8,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	432,483 74	Total	432,483 74

First National Bank, St. Johnsville.

JAS. W. CRONKHITE, *President.* No. 375. NORRIS G. DODGE, *Cashier.*

Loans and discounts	$41,348 26	Capital stock paid in	$50,000 00
Overdrafts	88 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,773 66
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	3,150 00	National bank notes outstanding	44,997 00
		State bank notes outstanding	
Due from approved reserve agents	22,784 38		
Due from other banks and bankers	344 13	Dividends unpaid	
Real estate, furniture, and fixtures	22,035 63		
Current expenses and taxes paid	870 64	Individual deposits	58,929 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	249 56		
Exchanges for clearing-house			
Bills of other banks	1,780 00	Due to other national banks	79 46
Fractional currency	28 84	Due to State banks and bankers	
Specie	1,257 15		
Legal-tender notes	13,492 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	159,779 12	Total	159,779 12

NEW YORK.

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.* No. 6. GEORGE B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$740,675 18	Capital stock paid in	$250,000 00
Overdrafts	216 95		
U. S. bonds to secure circulation	278,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	109,158 91
U. S. bonds on hand	42,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
Due from approved reserve agents	12,861 89	State bank notes outstanding	
Due from other banks and bankers	31,890 19		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	9,596 58		
Premiums paid		Individual deposits	504,313 20
		United States deposits	
Checks and other cash items	24,294 46	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,720 00	Due to other national banks	19,772 38
Fractional currency		Due to State banks and bankers	1,055 76
Specie	4,045 00		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,000 00		
Total	1,184,300 25	Total	1,184,300 25

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.* No. 159. GEORGE S. LEONARD, *Cashier.*

Loans and discounts	$470,400 11	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	38,016 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	247,500 00
		State bank notes outstanding	
Due from approved reserve agents	50,185 24		
Due from other banks and bankers	12,112 66	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	174,287 84
Premiums paid		United States deposits	70,413 49
Checks and other cash items	4,525 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,970 00	Due to other national banks	792 29
Fractional currency	9 38	Due to State banks and bankers	51,047 47
Specie	2,480 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,375 00		
Total	942,057 70	Total	942,057 70

Merchants' National Bank, Syracuse.

R. NELSON GERE, *President.* No. 1342. EDWIN R. PLUMB, *Cashier.*

Loans and discounts	$414,855 56	Capital stock paid in	$180,000 00
Overdrafts	3,751 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	59,418 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,465 27		
Due from other banks and bankers	38,264 31	Dividends unpaid	
Real estate, furniture, and fixtures	7,322 84		
Current expenses and taxes paid	3,803 35	Individual deposits	258,367 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,393 68		
Exchanges for clearing-house		Due to other national banks	3,940 31
Bills of other banks	8,991 00	Due to State banks and bankers	20,256 21
Fractional currency	35 23		
Specie	9,350 00	Notes and bills re-discounted	
Legal-tender notes	10,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	706,982 41	Total	706,982 41

NEW YORK.

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.* No. 1287. THOMAS J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,094 46	Capital stock paid in	$200,000 00
Overdrafts	830 98		
U. S. bonds to secure circulation	91,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,852 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,852 29	National bank notes outstanding	81,900 00
Due from approved reserve agents	57,471 65	State bank notes outstanding	
Due from other banks and bankers	9,232 65		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	214,326 05
		United States deposits	
Checks and other cash items	8,546 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,940 00	Due to other national banks	2,567 58
Fractional currency	27 65	Due to State banks and bankers	938 76
Specie	12,494 17		
Legal-tender notes	9,000,00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,095 00		
Total	547,585 09	Total	547,585 09

First National Bank, Troy.

THOMAS COLEMAN, *President.* No. 163. R. H. THURMAN, *Cashier.*

Loans and discounts	$227,536 16	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	125,000 00	Other undivided profits	74,976 93
U. S. bonds on hand	128,800 00		
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	265,520 00
		State bank notes outstanding	
Due from approved reserve agents	115,397 24		
Due from other banks and bankers	35,325 97	Dividends unpaid	329 86
Real estate, furniture, and fixtures	26,498 95		
Current expenses and taxes paid	4,473 93		
Premiums paid	20,768 31	Individual deposits	242,258 40
		United States deposits	80,973 80
Checks and other cash items	7,243 84	Deposits of U. S. disbursing officers	8,027 74
Exchanges for clearing-house			
Bills of other banks	4,233 00	Due to other national banks	32,232 19
Fractional currency	488 04	Due to State banks and bankers	283 52
Specie	11,837 00		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,064,602 44	Total	1,064,602 44

Central National Bank, Troy.

GEO. C. BURDETT, *President.* No. 1012. ASA W. WICKES, *Cashier.*

Loans and discounts	$343,125 28	Capital stock paid in	$200,000 00
Overdrafts	3 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,100 00
U. S. bonds to secure deposits		Other undivided profits	11,270 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,020 95		
Due from other banks and bankers	12,846 04		
Real estate, furniture, and fixtures	55,561 74	Dividends unpaid	
Current expenses and taxes paid	4,059 08		
Premiums paid		Individual deposits	276,231 30
		United States deposits	
Checks and other cash items	8,039 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,023 00	Due to other national banks	1,181 94
Fractional currency	18 38	Due to State banks and bankers	1,875 87
Specie	4,312 00		
Legal-tender notes	22,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	547,659 13	Total	547,659 13

NEW YORK.

Manufacturers' National Bank, Troy.

HENRY E. WEED, *President.* No. 721. C. M. WELLINGTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$1,052,091 97	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	9,089 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	68,958 00	National bank notes outstanding	127,280 00
Due from approved reserve agents	79,632 48	State bank notes outstanding	
Due from other banks and bankers	18,149 66		
Real estate, furniture, and fixtures	25,800 00	Dividends unpaid	
Current expenses and taxes paid	4,221 07		
Premiums paid		Individual deposits	1,084,052 54
		United States deposits	
Checks and other cash items	26,405 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,918 00	Due to other national banks	26,369 96
Fractional currency	340,24	Due to State banks and bankers	
Specie	2,187 07		
Legal-tender notes	61,338 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,521,792 22	Total	1,521,792 22

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. G. H. SAGENDORF, *Cashier.*

Loans and discounts	$650,619 26	Capital stock paid in	$250,000 00
Overdrafts	198 58		
U. S. bonds to secure circulation	188,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	34,278 60
U. S. bonds on hand	40,850 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	164,715 00
Due from approved reserve agents	90,851 65	State bank notes outstanding	
Due from other banks and bankers	18,451 66		
Real estate, furniture, and fixtures	23,375 00	Dividends unpaid	184 00
Current expenses and taxes paid	4,666 33		
Premiums paid		Individual deposits	571,769 43
		United States deposits	
Checks and other cash items	5,261 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,981 00	Due to other national banks	19,701 81
Fractional currency	228 65	Due to State banks and bankers	
Specie	19,289 00		
Legal-tender notes	16,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,482 50		
Total	1,090,648 84	Total	1,090,648 84

National State Bank, Troy.

HENRY INGRAM, *President.* No. 991. WILLARD GAY, *Cashier.*

Loans and discounts	$1,164,363 23	Capital stock paid in	$250,000 00
Overdrafts	4,125 98		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	21,611 03
U. S. bonds on hand	282,000 00		
Other stocks, bonds, and mortgages	15,025 00	National bank notes outstanding	222,600 00
Due from approved reserve agents	131,149 95	State bank notes outstanding	
Due from other banks and bankers	7,351 98		
Real estate, furniture, and fixtures	27,254 46	Dividends unpaid	
Current expenses and taxes paid	2,958 58		
Premiums paid	14,071 62	Individual deposits	1,410,895 51
		United States deposits	
Checks and other cash items	16,998 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,959 00	Due to other national banks	59,794 54
Fractional currency	300 00	Due to State banks and bankers	5,982 73
Specie	13,725 87		
Legal-tender notes	88,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	2,040,883 81	Total	2,040,883 81

NEW YORK.

Troy City National Bank, Troy.

JOHN B. PIERSON, *President.* No. 640. GEORGE A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$488,213 18	Capital stock paid in	$300,000 00
Overdrafts	28 26		
U. S. bonds to secure circulation	300,000 00	Surplus fund	13,750 00
U. S. bonds to secure deposits		Other undivided profits	26,588 67
U. S. bonds on hand	197,800 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	229,550 00
Due from approved reserve agents	294,384 00	State bank notes outstanding	
Due from other banks and bankers	40,663 59		
Real estate, furniture, and fixtures	20,000 00	Dividends unpaid	325 50
Current expenses and taxes paid	5,668 30		
Premiums paid		Individual deposits	848,921 28
		United States deposits	
Checks and other cash items	14,083 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,750 00	Due to other national banks	51,524 59
Fractional currency		Due to State banks and bankers	
Specie	11,310 63		
Legal-tender notes	47,959 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	16,300 00		
Total	1,470,660 04	Total	1,470,660 04

Union National Bank, Troy.

HIRAM SMITH, *President.* No. 963. ADAM R. SMITH, *Cashier.*

Loans and discounts	$368,725 49	Capital stock paid in	$300,000 00
Overdrafts	105 79		
U. S. bonds to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	11,955 90
U. S. bonds on hand	65,000 00		
Other stocks, bonds, and mortgages	65,350 00	National bank notes outstanding	201,200 00
		State bank notes outstanding	
Due from approved reserve agents	96,044 23		
Due from other banks and bankers	70,420 20	Dividends unpaid	
Real estate, furniture, and fixtures	10,325 99		
Current expenses and taxes paid	2,137 96	Individual deposits	283,157 95
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,505 10		
Exchanges for clearing-house			
Bills of other banks	5,085 00	Due to other national banks	101,191 75
Fractional currency	244 54	Due to State banks and bankers	7,538 29
Specie	249 59		
Legal-tender notes	13,750 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	14,100 00		
Total	965,043 89	Total	965,043 89

United National Bank, Troy.

E. THOMPSON GALE, *President.* No. 940. GEORGE H. PERRY, *Cashier.*

Loans and discounts	$485,680 67	Capital stock paid in	$240,000 00
Overdrafts	359 14		
U. S. bonds to secure circulation	120,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Other undivided profits	31,323 01
U. S. bonds on hand	230,000 00		
Other stocks, bonds, and mortgages	25,500 00	National bank notes outstanding	106,400 00
		State bank notes outstanding	
Due from approved reserve agents	145,205 18		
Due from other banks and bankers	20,922 35	Dividends unpaid	
Real estate, furniture, and fixtures	25,735 03		
Current expenses and taxes paid	1,833 75	Individual deposits	640,814 95
Premiums paid	3,062 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,972 77		
Exchanges for clearing-house			
Bills of other banks	55,787 00	Due to other national banks	41,604 68
Fractional currency	249 90	Due to State banks and bankers	76,007 20
Specie	5,045 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	40,000 00	Bills payable	
Due from U. S. Treasurer	6,796 55		
Total	1,190,149 84	Total	1,190,149 84

NEW YORK.

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.* No. 342. MANSON F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,487 74	Capital stock paid in	$100,000 00
Overdrafts	539 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,537 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	13,134 96	State bank notes outstanding	
Due from other banks and bankers	732 45		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	1,521 67		
Premiums paid		Individual deposits	33,981 14
		United States deposits	
Checks and other cash items	475 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,470 00	Due to other national banks	75 38
Fractional currency	212 99	Due to State banks and bankers	
Specie	519 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	4,500 00		
Total	264,593 89	Total	264,593 89

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Loans and discounts	$1,162,077 99	Capital stock paid in	$600,000 00
Overdrafts	2,114 68		
U. S. bonds to secure circulation	468,000 00	Surplus fund	103,500 00
U. S. bonds to secure deposits		Other undivided profits	148,224 67
U. S. bonds on hand	5,400 00		
Other stocks, bonds, and mortgages	20,569 18	National bank notes outstanding	411,200 00
		State bank notes outstanding	6,143 00
Due from approved reserve agents	213,736 56		
Due from other banks and bankers	29,190 74	Dividends unpaid	5,647 50
Real estate, furniture, and fixtures	28,084 47		
Current expenses and taxes paid	8,506 67	Individual deposits	695,690 53
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,256 19		
Exchanges for clearing-house			
Bills of other banks	866 00	Due to other national banks	31,286 81
Fractional currency	151 35	Due to State banks and bankers	11,433 32
Specie	33,158 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	21,014 00		
Total	2,013,125 83	Total	2,013,125 83

Second National Bank, Utica.

THEODORE S. FAXTON, *President.* No. 185. GEORGE R. THOMAS, *Cashier.*

Loans and discounts	$245,148 31	Capital stock paid in	$300,000 00
Overdrafts	409 84		
U. S. bonds to secure circulation	300,000 00	Surplus fund	48,600 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	13,883 49
U. S. bonds on hand	1,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,200 00
		State bank notes outstanding	
Due from approved reserve agents	126,754 38		
Due from other banks and bankers	10,341 77	Dividends unpaid	188 00
Real estate, furniture, and fixtures	3,500 00		
Current expenses and taxes paid	3,624 31	Individual deposits	98,071 95
Premiums paid	1,352 50	United States deposits	39,951 36
		Deposits of U. S. disbursing officers	5,450 83
Checks and other cash items	1,080 08		
Exchanges for clearing-house			
Bills of other banks	2,108 00	Due to other national banks	3,596 80
Fractional currency	64 80	Due to State banks and bankers	1,053 82
Specie	5,971 26		
Legal-tender notes	5,091 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	779,996 25	Total	779,996 25

NEW YORK.

Oneida National Bank, Utica.

ABIJAH J. WILLIAMS, *President.* No. 1392. ROBERT S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$554,370 52	Capital stock paid in	$400,000 00
Overdrafts	4,357 61		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	50,573 26
U. S. bonds on hand	204,500 00		
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	358,800 00
Due from approved reserve agents	111,747 36	State bank notes outstanding	
Due from other banks and bankers	71,465 19		
Real estate, furniture, and fixtures	24,309 40	Dividends unpaid	1,889 00
Current expenses and taxes paid	5,892 22		
Premiums paid		Individual deposits	536,568 16
		United States deposits	
Checks and other cash items	3,305 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,685 00	Due to other national banks	16,907 22
Fractional currency	30 00	Due to State banks and bankers	3,233 32
Specie	28,108 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,447,970 96	Total	1,447,970 96

Utica City National Bank, Utica.

ISAAC MAYNARD, *President.* No. 1308. CHAS. S. SYMONDS, *Cashier.*

Loans and discounts	$391,278 58	Capital stock paid in	$200,000 00
Overdrafts	1,026 67		
U. S. bonds to secure circulation	172,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	13,065 93
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	4,082 17	National bank notes outstanding	154,100 00
		State bank notes outstanding	
Due from approved reserve agents	97,853 88		
Due from other banks and bankers	5,089 72	Dividends unpaid	112 00
Real estate, furniture, and fixtures	22,893 59		
Current expenses and taxes paid	1,611 40	Individual deposits	339,300 05
Premiums paid	2,447 93	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,952 24		
Exchanges for clearing-house			
Bills of other banks	709 00	Due to other national banks	3,987 75
Fractional currency	870 00	Due to State banks and bankers	3,071 55
Specie	5,482 10		
Legal-tender notes	10,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,040 00		
Total	728,637 28	Total	728,637 28

National Bank, Vernon.

JOSIAH CASE, *President.* No. 1264. A. P. CASE *Cashier.*

Loans and discounts	$108,775 43	Capital stock paid in	$100,000 00
Overdrafts	316 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,350 00
U. S. bonds to secure deposits		Other undivided profits	3,119 99
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	14,667 24		
Due from other banks and bankers	12,215 31	Dividends unpaid	
Real estate, furniture, and fixtures	2,700 00		
Current expenses and taxes paid	776 21	Individual deposits	48,600 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,134 05		
Exchanges for clearing-house			
Bills of other banks	3,089 00	Due to other national banks	125 26
Fractional currency		Due to State banks and bankers	
Specie	522 00		
Legal-tender notes	3,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	252,595 82	Total	252,595 82

NEW YORK.

Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.* No. 2348. WM. G. RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,573 26	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	355 00
U. S. bonds to secure deposits		Other undivided profits	1,631 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
Due from approved reserve agents	27,961 92	State bank notes outstanding	
Due from other banks and bankers	493 78		
Real estate, furniture, and fixtures	5,496 15	Dividends unpaid	
Current expenses and taxes paid	253 13		
Premiums paid	1,842 25	Individual deposits	80,210 51
		United States deposits	
Checks and other cash items	102 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	190 00	Due to other national banks	20 00
Fractional currency	37 55	Due to State banks and bankers	
Specie	1,428 90		
Legal-tender notes	6,088 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,716 94	Total	176,716 94

Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President.* No. 737. HORACE A. METCALF, *Cashier.*

Loans and discounts	$123,592 13	Capital stock paid in	$100,000 00
Overdrafts	634 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,788 57
U. S. bonds on hand	31,000 00		
Other stocks, bonds, and mortgages	28,359 49	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,478 43		
Due from other banks and bankers	1,237 12	Dividends unpaid	
Real estate, furniture, and fixtures	15,300 00		
Current expenses and taxes paid	1,180 31	Individual deposits	105,183 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,235 26		
Exchanges for clearing-house			
Bills of other banks	411 00	Due to other national banks	455 34
Fractional currency	50 85	Due to State banks and bankers	
Specie	469 93		
Legal-tender notes	2,979 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	323,427 84	Total	323,427 84

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.* No. 314. CHARLES A. CRISSEY, *Cashier.*

Loans and discounts	$104,937 75	Capital stock paid in	$100,000 00
Overdrafts	67 09		
U. S. bonds to secure circulation	111,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	3,052 44
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	43,500 00	National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,048 72		
Due from other banks and bankers	297 49	Dividends unpaid	220 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	2,549 71	Individual deposits	105,097 19
Premiums paid	1,243 29	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,498 01		
Exchanges for clearing-house			
Bills of other banks	2,063 00	Due to other national banks	
Fractional currency	56 62	Due to State banks and bankers	
Specie	6,132 95		
Legal-tender notes	4,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	4,875 00		
Total	337,869 63	Total	337,869 63

NEW YORK.

First National Bank, Waterloo.

MYNDERT D. MERCER, *President.* No. 368. JAMES B. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,976 69	Capital stock paid in	$100,000 00
Overdrafts	631 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	6,457 71
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,332 41		
Due from other banks and bankers	23,762 60	Dividends unpaid	
Real estate, furniture, and fixtures	18,700 00		
Current expenses and taxes paid	4,042 66	Individual deposits	108,831 76
Premiums paid	2,959 24	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	377 70		
Exchanges for clearing-house			
Bills of other banks	1,548 00	Due to other national banks	2,629 64
Fractional currency	437 02	Due to State banks and bankers	1,678 68
Specie	3,830 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	325,597 79	Total	325,597 79

First National Bank, Watertown.

EDWIN L. PADDOCK, *President.* No. 73. OSCAR PADDOCK, *Cashier.*

Loans and discounts	$39,012 55	Capital stock paid in	$100,000 00
Overdrafts	500 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	14,745 30
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	18,036 00	National bank notes outstanding	89,825 00
		State bank notes outstanding	
Due from approved reserve agents	4,711 10		
Due from other banks and bankers	595 66	Dividends unpaid	
Real estate, furniture, and fixtures	21,000 00		
Current expenses and taxes paid		Individual deposits	6,542 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,960 68		
Exchanges for clearing-house			
Bills of other banks	835 00	Due to other national banks	
Fractional currency	2 00	Due to State banks and bankers	
Specie	2,960 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	231,112 99	Total	231,112 99

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Loans and discounts	$362,659 25	Capital stock paid in	$148,800 00
Overdrafts	9,578 00		
U. S. bonds to secure circulation	96,000 00	Surplus fund	37,200 00
U. S. bonds to secure deposits		Other undivided profits	24,034 08
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,370 00
		State bank notes outstanding	
Due from approved reserve agents	68,930 52		
Due from other banks and bankers	5,263 45	Dividends unpaid	44 00
Real estate, furniture, and fixtures	7,200 00		
Current expenses and taxes paid		Individual deposits	248,527 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,162 56		
Exchanges for clearing-house			
Bills of other banks	3,125 00	Due to other national banks	18,870 91
Fractional currency	258 91	Due to State banks and bankers	22,181 01
Specie	2,530 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,319 50		
Total	586,027 19	Total	586,027 19

NEW YORK.

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.* No. 1508. NATH. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,830 88	Capital stock paid in	$75,000 00
Overdrafts	3,080 63		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,329 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	66,800 00
		State bank notes outstanding	
Due from approved reserve agents	67,893 92		
Due from other banks and bankers	5,471 66	Dividends unpaid	
Real estate, furniture, and fixtures	21,028 82		
Current expenses and taxes paid	1,909 73	Individual deposits	177,006 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,082 15		
Exchanges for clearing-house			
Bills of other banks	2,241 00	Due to other national banks	12,369 42
Fractional currency	26 09	Due to State banks and bankers	369 50
Specie	3,030 00		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,095 42
Due from U. S. Treasurer	3,375 00		
Total	357,969 88	Total	357,969 88

National Union Bank, Watertown.

GILDEROY LORD, *President.* No. 1507. SAMUEL B. UPHAM, *Cashier.*

Loans and discounts	$388,442 63	Capital stock paid in	$147,440 00
Overdrafts	14,315 20		
U. S. bonds to secure circulation	105,000 00	Surplus fund	36,860 00
U. S. bonds to secure deposits		Other undivided profits	9,833 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,575 12	National bank notes outstanding	94,500 00
		State bank notes outstanding	
Due from approved reserve agents	54,621 81		
Due from other banks and bankers	4,286 40	Dividends unpaid	
Real estate, furniture, and fixtures	24,291 83		
Current expenses and taxes paid		Individual deposits	335,411 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,941 69		
Exchanges for clearing-house			
Bills of other banks	6,050 00	Due to other national banks	739 64
Fractional currency	30 03	Due to State banks and bankers	569 23
Specie	6,874 00		
Legal-tender notes	10,925 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	13,225 12
Due from U. S. Treasurer	5,224 40		
Total	638,578 11	Total	638,578 11

National Bank, Waterville.

DANIEL B. GOODWIN, *President.* No. 1361. WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	$316,015 87	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	21,259 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	440 36	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,538 10		
Due from other banks and bankers	3,165 26	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid		Individual deposits	166,838 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	330 80		
Exchanges for clearing-house			
Bills of other banks	3,292 00	Due to other national banks	1,049 11
Fractional currency	12 79	Due to State banks and bankers	24,391 34
Specie	1,343 65		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	501,538 83	Total	501,538 83

NEW YORK.

First National Bank, Waverly.

HOWARD ELMER, *President.* No. 297. RICHD. A. ELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,964 19	Capital stock paid in	$50,000 00
Overdrafts	1,563 14		
U. S. bonds to secure circulation	54,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,837 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,520 00	National bank notes outstanding	49,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,865 36		
Due from other banks and bankers	3,122 13	Dividends unpaid	
Real estate, furniture, and fixtures	8,235 88		
Current expenses and taxes paid	1,902 95	Individual deposits	117,992 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,857 09		
Exchanges for clearing-house			
Bills of other banks	194 00	Due to other national banks	1,173 51
Fractional currency	505 36	Due to State banks and bankers	
Specie	2,913 00		
Legal-tender notes	5,410 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,450 00		
Total	235,003 10	Total	235,003 10

First National Bank, Westfield.

EDWARD A. SKINNER, *President.* No. 504. CHARLES P. SKINNER, *Cashier.*

Loans and discounts	$152,949 30	Capital stock paid in	$50,000 00
Overdrafts	3,513 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	11,166 06
U. S. bonds on hand	9,500 00		
Other stocks, bonds, and mortgages	7,628 79	National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	11,826 95		
Due from other banks and bankers	11,558 68	Dividends unpaid	
Real estate, furniture, and fixtures	22,731 09		
Current expenses and taxes paid	937 65	Individual deposits	165,421 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	168 36		
Exchanges for clearing-house			
Bills of other banks	2,211 00	Due to other national banks	167 82
Fractional currency	82 32	Due to State banks and bankers	324 34
Specie	4,365 81		
Legal-tender notes	5,686 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	2,220 00		
Total	285,379 81	Total	285,379 81

National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. BENJ. MCE. SHAFER, *Cashier.*

Loans and discounts	$309,619 77	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,572 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,100 00
		State bank notes outstanding	
Due from approved reserve agents	82,858 11		
Due from other banks and bankers	6,907 60	Dividends unpaid	82 00
Real estate, furniture, and fixtures	1,693 57		
Current expenses and taxes paid	2,419 21	Individual deposits	263,457 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,769 81		
Exchanges for clearing-house			
Bills of other banks	4,804 00	Due to other national banks	2,011 66
Fractional currency	221 24	Due to State banks and bankers	
Specie	9,405 00		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,525 00		
Total	523,223 31	Total	523,223 31

NEW YORK.

First National Bank, West Winfield.

DAVID R. GARRIER, *President.* No. 801. JOHN O. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,509 86	Capital stock paid in	$100,000 00
Overdrafts	73 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	11,768 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	49,877 54	State bank notes outstanding	
Due from other banks and bankers	238 91	Dividends unpaid	204 80
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,600 37	Individual deposits	103,615 57
Premiums paid		United States deposits	
Checks and other cash items	4,868 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	876 53
Fractional currency		Due to State banks and bankers	490 72
Specie	1,047 88		
Legal-tender notes	9,240 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	331,956 00	Total	331,956 00

First National Bank, Whitehall.

H. T. GAYLORD, *President.* No. 285. WILLIAM M. KEITH, *Cashier.*

Loans and discounts	$55,914 73	Capital stock paid in	$50,000 00
Overdrafts	2,741 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,350 86
U. S. bonds to secure deposits		Other undivided profits	460 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,898 17	National bank notes outstanding	44,000 00
Due from approved reserve agents	25,490 76	State bank notes outstanding	
Due from other banks and bankers	769 32	Dividends unpaid	
Real estate, furniture, and fixtures	39,500 00		
Current expenses and taxes paid	548 78	Individual deposits	99,287 79
Premiums paid		United States deposits	
Checks and other cash items	24 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,988 00	Due to other national banks	715 34
Fractional currency	46 37	Due to State banks and bankers	
Specie	1,642 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	195,814 15	Total	195,814 15

Merchants' National Bank, Whitehall.

ELISHA A. MARTIN, *President.* No. 2233. ISAAC M. GUY, *Cashier.*

Loans and discounts	$94,490 12	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	5,123 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	18,959 59	State bank notes outstanding	
Due from other banks and bankers	6,712 89	Dividends unpaid	
Real estate, furniture, and fixtures	21,881 81		
Current expenses and taxes paid	2,006 01	Individual deposits	113,841 34
Premiums paid	6,000 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Bills of other banks	2,445 00		
Fractional currency	2 15	Due to other national banks	
Specie	670 00	Due to State banks and bankers	
Legal-tender notes	2,155 00		
U. S. certificates of deposit	5,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	4,500 00	Bills payable	
Suspense account	46,142 13		
Total	310,964 70	Total	310,964 70

NEW YORK.

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.* No. 1160. ALLEN C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,150 67	Capital stock paid in	$100,000 00
Overdrafts	367 57		
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	22,224 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,266 89	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,805,99		
Due from other banks and bankers	3,674 00		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	9,093 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	129,492 71
		United States deposits	
Checks and other cash items	4,408 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,578 00	Due to other national banks	1,297 67
Fractional currency		Due to State banks and bankers	
Specie	55 63		
Legal-tender notes	8,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	336,107 65	Total	336,107 65

First National Bank, Yonkers.

JOHN OLMSTED, *President.* No. 653. WALLIS SMITH, *Act'g Cashier.*

Loans and discounts	$211,507 22	Capital stock paid in	$150,000 00
Overdrafts	83 79		
U. S. bonds to secure circulation	110,000 00	Surplus fund	42,500 00
U. S. bonds to secure deposits		Other undivided profits	8,219 03
U. S. bonds on hand	59,750 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	98,200 00
		State bank notes outstanding	
Due from approved reserve agents	37,735 94		
Due from other banks and bankers	4,301 33		
Real estate, furniture, and fixtures	50,000 00	Dividends unpaid	535 00
Current expenses and taxes paid	2,030 36		
Premiums paid		Individual deposits	198,727 94
		United States deposits	
Checks and other cash items	854 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,489 00	Due to other national banks	11,794 15
Fractional currency	15 38	Due to State banks and bankers	21,355 81
Specie	18,463 70		
Legal-tender notes	15,651 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	531,331 93	Total	531,331 93

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Loans and discounts	$235,955 91	Capital stock paid in	$100,000 00
Overdrafts	41 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,750 00
U. S. bonds to secure deposits		Other undivided profits	4,868 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,253 15		
Due from other banks and bankers	834 17		
Real estate, furniture, and fixtures	2,390 50	Dividends unpaid	338 00
Current expenses and taxes paid	1,088 97		
Premiums paid		Individual deposits	166,413 52
		United States deposits	
Checks and other cash items	1,924 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	462 00	Due to other national banks	4,068 62
Fractional currency	29	Due to State banks and bankers	15,607 16
Specie	3,805 47		
Legal-tender notes	5,790 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	394,046 21	Total	394,046 21

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,348 90	Capital stock paid in	$300,000 00
Overdrafts	1,207 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	469 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	78,000 00
		State bank notes outstanding	5,467 00
Due from approved reserve agents	62,354 10		
Due from other banks and bankers	2,892 11	Dividends unpaid	5,261 50
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	16 10	Individual deposits	156,914 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,401 48		
Exchanges for clearing-house			
Bills of other banks	7,972 00	Due to other national banks	819 41
Fractional currency	739 46	Due to State banks and bankers	
Specie	5,500 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	646,931 79	Total	646,931 79

Bloomsbury National Bank, Bloomsbury.

HENRY R. KENNEDY, *President.* No. 2271. JOHN F. WOODRUFF, *Cashier.*

Loans and discounts	$85,588 03	Capital stock paid in	$100,000 00
Overdrafts	815 97		
U. S. bonds to secure circulation	85,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	2,578 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,480 00
		State bank notes outstanding	
Due from approved reserve agents	13,252 33		
Due from other banks and bankers	2,726 60	Dividends unpaid	659 00
Real estate, furniture, and fixtures	3,980 38		
Current expenses and taxes paid	1,252 24	Individual deposits	25,065 38
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	811 99		
Exchanges for clearing-house			
Bills of other banks	782 00	Due to other national banks	91 93
Fractional currency	29 03	Due to State banks and bankers	
Specie	1,561 42		
Legal tender notes	4,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,825 00		
Total	207,374 99	Total	207,374 99

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.* No. 1346. WILLIAM G. NIXON, *Cashier.*

Loans and discounts	$307,883 87	Capital stock paid in	$150,000 00
Overdrafts	26 19		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	49,209 37
U. S. bonds on hand	88,500 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	134,450 00
		State bank notes outstanding	3,900 00
Due from approved reserve agents	91,685 05		
Due from other banks and bankers	7,399 21	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,992 98	Individual deposits	313,062 83
Premiums paid	937 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	749 57		
Exchanges for clearing-house			
Bills of other banks	5,434 00	Due to other national banks	18,699 41
Fractional currency		Due to State banks and bankers	
Specie	15,589 24		
Legal-tender notes	19,674 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,450 00		
Total	719,321 61	Total	719,321 61

NEW JERSEY.

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,106 96	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,550 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,066,25	National bank notes outstanding	90,000 00
Due from approved reserve agents	41,981 00	State bank notes outstanding	645 00
Due from other banks and bankers	778 32		
Real estate, furniture, and fixtures	9,500 00	Dividends unpaid	759 30
Current expenses and taxes paid	1,327 92		
Premiums paid		Individual deposits	185,696 10
		United States deposits	
Checks and other cash items	592 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,337 00	Due to other national banks	7,966 99
Fractional currency	15 32	Due to State banks and bankers	2,868 71
Specie	6,304 50		
Legal-tender notes	9,974 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,503 00		
Total	426,486 58	Total	426,486 58

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Loans and discounts	$340,763 05	Capital stock paid in	$200,000 00
Overdrafts	6,776 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	10,910 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,350 00	National bank notes outstanding	179,400 00
		State bank notes outstanding	
Due from approved reserve agents	147,412 07		
Due from other banks and bankers	4,820 87	Dividends unpaid	699 00
Real estate, furniture, and fixtures	36,000 00		
Current expenses and taxes paid	5,758 41	Individual deposits	388,654 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,793 92		
Exchanges for clearing-house			
Bills of other banks	5,359 00	Due to other national banks	15,091 94
Fractional currency	107 37	Due to State banks and bankers	2,143 74
Specie	27,855 00		
Legal-tender notes	26,204 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,700 00		
Total	826,899 84	Total	826,899 84

National State Bank, Camden.

JOHN GILL, *President.* No. 1209. I. C. MARTINDALE, *Cashier.*

Loans and discounts	$1,354,945 60	Capital stock paid in	$260,000 00
Overdrafts	1,670 87		
U. S. bonds to secure circulation	260,000 00	Surplus fund	260,000 00
U. S. bonds to secure deposits		Other undivided profits	56,434 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,935 31	National bank notes outstanding	233,300 00
		State bank notes outstanding	
Due from approved reserve agents	68,996 04		
Due from other banks and bankers	71,797 67	Dividends unpaid	895 03
Real estate, furniture, and fixtures	53,509 26		
Current expenses and taxes paid	19,551 11	Individual deposits	1,205,842 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,454 77		
Exchanges for clearing-house			
Bills of other banks	37,149 00	Due to other national banks	107,031 05
Fractional currency	808 44	Due to State banks and bankers	16,073 74
Specie	69,109 69		
Legal-tender notes	156,949 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	2,139,576 76	Total	2,139,576 76

NEW JERSEY.

First National Bank, Clinton.

ROBERT FOSTER, *President.* No. 2246. NATH. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,236 55	Capital stock paid in	$100,000 00
Overdrafts	275 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Other undivided profits	414 68
U. S. bonds on hand	13,950 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	42,792 51	State bank notes outstanding	
Due from other banks and bankers	3,839 86		
Real estate, furniture, and fixtures	2,300 00	Dividends unpaid	2,219 00
Current expenses and taxes paid	126 01		
Premiums paid	3,037 51	Individual deposits	105,220 61
		United States deposits	
Checks and other cash items	723 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	295 00	Due to other national banks	749 08
Fractional currency	15 70	Due to State banks and bankers	689 10
Specie	3,590 27		
Legal-tender notes	4,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	302,792 47	Total	302,792 47

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. BENNET V. LEIGH, *Cashier.*

Loans and discounts	$179,810 89	Capital stock paid in	$100,000 00
Overdrafts	125 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	18,674 10
U. S. bonds on hand	10,100 00		
Other stocks, bonds, and mortgages	2,756 93	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,812 01		
Due from other banks and bankers	9,699 83	Dividends unpaid	602 50
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	979 51	Individual deposits	76,105 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	718 66		
Exchanges for clearing-house			
Bills of other banks	751 00	Due to other national banks	6,629 18
Fractional currency	1 05	Due to State banks and bankers	1,153 39
Specie	2,855 00		
Legal-tender notes	3,055 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	333,165 13	Total	333,165 13

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Loans and discounts	$113,252 83	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,279 33
U. S. bonds to secure deposits		Other undivided profits	4,708 60
U. S. bonds on hand	34,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,083 90		
Due from other banks and bankers	112 81	Dividends unpaid	732 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,182 73	Individual deposits	71,831 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	590 70		
Exchanges for clearing-house			
Bills of other banks	1,306 00	Due to other national banks	3,030 10
Fractional currency	20 00	Due to State banks and bankers	
Specie	5,532 39		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	303,581 36	Total	303,581 36

NEW JERSEY.

National Union Bank, Dover.

HUDSON HOUGLAND, *President.* No. 2076. JAY S. TREAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,566 71	Capital stock paid in	$100,000 00
Overdrafts	451 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,295 31
U. S. bonds on hand	3,850 00		
Other stocks, bonds, and mortgages	378 59	National bank notes outstanding	90,000 00
Due from approved reserve agents	24,734 48	State bank notes outstanding	
Due from other banks and bankers	4,828 74		
Real estate, furniture, and fixtures	46,500 00	Dividends unpaid	189 00
Current expenses and taxes paid	2,148 74		
Premiums paid	2,000 00	Individual deposits	198,938 78
		United States deposits	
Checks and other cash items	1,055 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,605 00	Due to other national banks	12,913 18
Fractional currency	93 43	Due to State banks and bankers	14 64
Specie	3,971 73		
Legal-tender notes	9,667 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	440,350 91	Total	440,350 91

First National Bank, Elizabeth.

JACOB DAVIS, *President.* No. 487. WM. P. THOMPSON, *Cashier.*

Loans and discounts	$239,021 28	Capital stock paid in	$200,000 00
Overdrafts	169 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,941 38
U. S. bonds on hand	48,700 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	179,200 00
		State bank notes outstanding	
Due from approved reserve agents	18,815 97		
Due from other banks and bankers	25,601 53	Dividends unpaid	429 00
Real estate, furniture, and fixtures	59,204 79		
Current expenses and taxes paid	3,965 43	Individual deposits	195,916 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,552 61		
Exchanges for clearing-house			
Bills of other banks	14,488 00	Due to other national banks	37,360 53
Fractional currency	193 36	Due to State banks and bankers	507 56
Specie	8,642 46		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,600 00		
Total	661,354 75	Total	661,354 75

National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. AUG. C. KELLOGG, *Cashier.*

Loans and discounts	$287,851 57	Capital stock paid in	$350,000 00
Overdrafts	1,236 72		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	6,876 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,012 40	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,132 10		
Due from other banks and bankers	3,374 66		
Real estate, furniture, and fixtures	164,522 71	Dividends unpaid	193 46
Current expenses and taxes paid			
Premiums paid		Individual deposits	257,069 46
		United States deposits	
Checks and other cash items	3,943 51	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,587 00	Due to other national banks	4,755 24
Fractional currency	2 67	Due to State banks and bankers	580 63
Specie	6,462 25		
Legal-tender notes	23,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	799,475 59	Total	799,475 59

NEW JERSEY.

Flemington National Bank, Flemington.

JOHN L. JONES, *President.* No. 2331. CLARKSON C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,440 95	Capital stock paid in	$100,000 00
Overdrafts	2,187 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,561 48
U. S. bonds to secure deposits		Other undivided profits	4,601 06
U. S. bonds on hand	10,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,436 53		
Due from other banks and bankers	5,648 29	Dividends unpaid	228 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,572 27	Individual deposits	53,866 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	113 32		
Exchanges for clearing-house			
Bills of other banks	2,196 00	Due to other national banks	1,444 52
Fractional currency	158 00	Due to State banks and bankers	
Specie	1,151 68		
Legal-tender notes	7,497 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	251,701 87	Total	251,701 87

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.* No. 892. JOHN B. HOPEWELL, *Cashier.*

Loans and discounts	$249,476 63	Capital stock paid in	$200,000 00
Overdrafts	1,301 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,136 55
U. S. bonds to secure deposits		Other undivided profits	20,222 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,778 07		
Due from other banks and bankers	3,444 80	Dividends unpaid	1,343 10
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	1,899 44	Individual deposits	77,137 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,165 63		
Exchanges for clearing-house			
Bills of other banks	2,990 00	Due to other national banks	3,061 87
Fractional currency	125 65	Due to State banks and bankers	2,596 66
Specie	15,026 70		
Legal-tender notes	9,490 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,700 00		
Total	517,498 52	Total	517,498 52

First National Bank, Freehold.

JACOB B. RUE, *President.* No. 452. JOSEPH T. LAIRD, *Cashier.*

Loans and discounts	$209,986 92	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	30,286 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,900 00	National bank notes outstanding	110,300 00
		State bank notes outstanding	
Due from approved reserve agents	18,798 50		
Due from other banks and bankers	4,881 45	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,892 24	Individual deposits	101,284 48
Premiums paid	182 08	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,407 78		
Exchanges for clearing-house			
Bills of other banks	666 00	Due to other national banks	2,867 29
Fractional currency		Due to State banks and bankers	227 85
Specie	1,231 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,520 00		
Total	404,965 97	Total	404,965 97

NEW JERSEY.

Freehold National Banking Company, Freehold.

WILLIAM STATESIR, *President.* No. 951. JAMES L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,068 99	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,671 82
U. S. bonds on hand	110,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,459 84		
Due from other banks and bankers	11,051 16	Dividends unpaid	225 00
Real estate, furniture, and fixtures	19,750 85		
Current expenses and taxes paid	4,172 28	Individual deposits	183,186 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,635 40		
Exchanges for clearing-house			
Bills of other banks	1,950 00	Due to other national banks	15,026 05
Fractional currency	644 74	Due to State banks and bankers	173 66
Specie	1,800 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	554,283 26	Total	554,283 26

Union National Bank, Frenchtown.

PHILIP G. READING, *President.* No. 1459. WILLIAM S. STOVER, *Cashier.*

Loans and discounts	$112,763 09	Capital stock paid in	$113,350 00
Overdrafts	220 39		
U. S. bonds to secure circulation	113,350 00	Surplus fund	22,670 00
U. S. bonds to secure deposits		Other undivided profits	6,959 95
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	102,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,358 18		
Due from other banks and bankers	671 60	Dividends unpaid	1,065 48
Real estate, furniture, and fixtures	5,260 18		
Current expenses and taxes paid	875 28	Individual deposits	72,645 16
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,947 03		
Exchanges for clearing-house			
Bills of other banks	2,174 00	Due to other national banks	311 77
Fractional currency	117 05	Due to State banks and bankers	441 44
Specie	2,957 00		
Legal-tender notes	6,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,600 00		
Total	319,443 80	Total	319,443 80

First National Bank, Hackensack.

CHARLES H. VOORHIS, *President.* No. 1905. ABRAM D. BROWER, *Cashier.*

Loans and discounts	$120,107 22	Capital stock paid in	$100,000 00
Overdrafts	7,020 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,700 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,550 93		
Due from other banks and bankers	7 37	Dividends unpaid	
Real estate, furniture, and fixtures	8,895 00		
Current expenses and taxes paid	685 99	Individual deposits	50,844 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,513 91		
Exchanges for clearing-house			
Bills of other banks	750 00	Due to other national banks	5,281 54
Fractional currency	15 44	Due to State banks and bankers	
Specie	359 85		
Legal-tender notes	3,420 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	250,826 25	Total	250,826 25

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.* No. 1259. ROBERT A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,586 55	Capital stock paid in	$150,000 00
Overdrafts	518 53		
U. S. bonds to secure circulation	120,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,333 56
U. S. bonds on hand	10,450 00		
Other stocks, bonds, and mortgages	4,387 74	National bank notes outstanding	101,630 00
		State bank notes outstanding	2,462 00
Due from approved reserve agents	24,619 47		
Due from other banks and bankers	2,001 88	Dividends unpaid	
Real estate, furniture, and fixtures	35,656 57		
Current expenses and taxes paid	824 22	Individual deposits	99,155 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13 31		
Exchanges for clearing-house			
Bills of other banks	3,270 00	Due to other national banks	2,850 02
Fractional currency	10 10	Due to State banks and bankers	
Specie	2,597 82		
Legal-tender notes	28,185 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	3,689 64
Due from U. S. Treasurer	6,000 00		
Total	418,121 19	Total	418,121 19

First National Bank, Hightstown.

NATHANIEL S. RUE, *President.* No. 1737. JOSEPH H. JOHNES, *Cashier.*

Loans and discounts	$234,185 90	Capital stock paid in	$150,000 00
Overdrafts	141 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,924 60
U. S. bonds on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,007 98		
Due from other banks and bankers	10,190 17	Dividends unpaid	182 00
Real estate, furniture, and fixtures	12,286 57		
Current expenses and taxes paid	2,931 81	Individual deposits	176,147 99
Premiums paid	4,860 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	723 24		
Exchanges for clearing-house			
Bills of other banks	3,267 00	Due to other national banks	5,874 05
Fractional currency	41 52	Due to State banks and bankers	507 37
Specie	2,580 82		
Legal-tender notes	13,420 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	2,000 00
Due from U. S. Treasurer	6,750 00		
Total	488,636 01	Total	488,636 01

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.* No. 1444. F. T. LILLIENDAHL, *Cashier.*

Loans and discounts	$350,230 35	Capital stock paid in	$110,000 00
Overdrafts	44 24		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	14,766 27
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	33,950 44	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from approved reserve agents	89,022 98		
Due from other banks and bankers	1 54	Dividends unpaid	268 00
Real estate, furniture, and fixtures	42,925 00		
Current expenses and taxes paid	4,812 10	Individual deposits	512,190 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,471 88		
Exchanges for clearing-house			
Bills of other banks	14,253 00	Due to other national banks	5,498 83
Fractional currency	28 48	Due to State banks and bankers	
Specie	5,292 50		
Legal-tender notes	54,741 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	752,723 51	Total	752,723 51

NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKELEW, *President.* No. 288. T. WILTON HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,673 36	Capital stock paid in	$75,000 00
Overdrafts	3,943 09		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,651 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,204 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	42,041 05		
Due from other banks and bankers	8,678 94	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	627 45	Individual deposits	79,727 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,659 80		
Exchanges for clearing-house			
Bills of other banks	1,603 00	Due to other national banks	5,549 99
Fractional currency	65 68	Due to State banks and bankers	
Specie	1,307 26		
Legal-tender notes	6,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	250,428 63	Total	250,428 63

First National Bank, Jersey City.

EDWD. F. C. YOUNG, *President.* No. 374. GEORGE W. CONKLIN, *Cashier.*

Loans and discounts	$1,172,447 91	Capital stock paid in	$400,000 00
Overdrafts	2,905 80		
U. S. bonds to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	162,026 06
U. S. bonds on hand	450,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	359,000 00
		State bank notes outstanding	
Due from approved reserve agents	261,936 12		
Due from other banks and bankers	110,462 90	Dividends unpaid	690 00
Real estate, furniture, and fixtures	122,540 25		
Current expenses and taxes paid	7,322 86	Individual deposits	1,292,749 46
Premiums paid	3,242 50	United States deposits	84,282 51
		Deposits of U. S. disbursing officers	
Checks and other cash items	43,964 83		
Exchanges for clearing-house			
Bills of other banks	19,160 00	Due to other national banks	305,193 64
Fractional currency	550 54	Due to State banks and bankers	18,396 54
Specie	21,109 50		
Legal-tender notes	88,695 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,822,338 21	Total	2,822,338 21

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. EDWARD N. WILSON, *Cashier.*

Loans and discounts	$1,067,020 45	Capital stock paid in	$500,000 00
Overdrafts	744 28		
U. S. bonds to secure circulation	445,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	134,072 33
U. S. bonds on hand	55,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	399,000 00
		State bank notes outstanding	
Due from approved reserve agents	336,017 69		
Due from other banks and bankers	34,128 69	Dividends unpaid	1,504 00
Real estate, furniture, and fixtures	89,443 69		
Current expenses and taxes paid	4,849 96	Individual deposits	924,129 07
Premiums paid	6,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25,499 31		
Exchanges for clearing-house			
Bills of other banks	13,266 00	Due to other national banks	32,549 34
Fractional currency	14 66	Due to State banks and bankers	1,736 14
Specie	5,761 15		
Legal-tender notes	85,120 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,025 00		
Total	2,192,990 88	Total	2,192,990 88

NEW JERSEY.

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.* No. 1182. DAVID W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$810,602 96	Capital stock paid in	$250,000 00
Overdrafts	1,575 73		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	86,918 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,900 00
		State bank notes outstanding	
Due from approved reserve agents	237,774 80		
Due from other banks and bankers	8,286 85	Dividends unpaid	145 00
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid	4,531 52	Individual deposits	698,823 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,868 39		
Exchanges for clearing-house			
Bills of other banks	6,975 00	Due to other national banks	26,430 15
Fractional currency	184 33	Due to State banks and bankers	1,000 10
Specie	21,215 62		
Legal-tender notes	38,952 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,437,217 20	Total	1,437,217 20

Amwell National Bank, Lambertville.

SAMUEL LILLY, *President.* No. 2339. WILLIAM V. COOLEY, *Cashier.*

Loans and discounts	$99,039 33	Capital stock paid in	$72,000 00
Overdrafts	18 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	915 37
U. S. bonds to secure deposits		Other undivided profits	2,045 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,473 28		
Due from other banks and bankers	259 88	Dividends unpaid	83 00
Real estate, furniture, and fixtures	2,800 78		
Current expenses and taxes paid	981 26	Individual deposits	63,324 80
Premiums paid	2,136 42	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	58 97		
Exchanges for clearing-house			
Bills of other banks	865 00	Due to other national banks	388 02
Fractional currency	104 75	Due to State banks and bankers	436 98
Specie	3,205 11		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	184,193 77	Total	184,193 77

Lambertville National Bank, Lambertville.

JAMES D. STRYKER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$169,482 47	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,165 78
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,902 94		
Due from other banks and bankers	3,189 06	Dividends unpaid	213 90
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	1,339 17	Individual deposits	85,108 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	470 04		
Exchanges for clearing-house			
Bills of other banks	321 00	Due to other national banks	7,550 82
Fractional currency	41 92	Due to State banks and bankers	
Specie	2,885 30		
Legal-tender notes	7,407 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,800 00		
Total	316,038 90	Total	316,038 90

NEW JERSEY.

Burlington County National Bank, Medford.

JAMES S. HULME, *President.* No. 1191. JONATHAN OLIPHANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,004 10	Capital stock paid in	$100,000 00
Overdrafts	425 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,326 51
U. S. bonds on hand	6,750 00		
Other stocks, bonds, and mortgages	9,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,306 78		
Due from other banks and bankers	1,031 59	Dividends unpaid	273 50
Real estate, furniture, and fixtures	10,480 77		
Current expenses and taxes paid	1,469 16	Individual deposits	65,954 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,573 86		
Exchanges for clearing-house			
Bills of other banks	2,466 00	Due to other national banks	4,849 89
Fractional currency	121 35	Due to State banks and bankers	
Specie	4,762 50		
Legal-tender notes	6,913 00	Bills payable	
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	4,500 00		
Total	291,404 72	Total	291,404 72

Millville National Bank, Millville.

LEWIS MULFORD, *President.* No. 1270. EDWARD H. STOKES, *Cashier.*

Loans and discounts	$155,464 43	Capital stock paid in	$100,000 00
Overdrafts	29 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	7,691 74
U. S. bonds on hand	4,100 00		
Other stocks, bonds, and mortgages	29,400 00	National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from approved reserve agents	25,818 74		
Due from other banks and bankers	18,397 61	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,355 00	Individual deposits	140,679 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	40 90		
Exchanges for clearing-house			
Bills of other banks	4,366 00	Due to other national banks	11,041 27
Fractional currency	214 53	Due to State banks and bankers	
Specie	13,779 00		
Legal-tender notes	19,647 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	379,612 59	Total	379,612 59

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. JOS. H. VAN DOREN *Cashier.*

Loans and discounts	$217,423 35	Capital stock paid in	$100,000 00
Overdrafts	308 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,887 18
U. S. bonds on hand	86,200 00		
Other stocks, bonds, and mortgages	375 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,204 21		
Due from other banks and bankers	7,587 15	Dividends unpaid	98 50
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,684 65	Individual deposits	262,081 76
Premiums paid	2,215 22	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,282 44		
Exchanges for clearing-house			
Bills of other banks	1,710 00	Due to other national banks	16,335 55
Fractional currency	286 08	Due to State banks and bankers	747 02
Specie	5,761 00		
Legal-tender notes	17,612 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	496,150 01	Total	496,150 01

NEW JERSEY.

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.* No. 1113. DANIEL D. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,885 69	Capital stock paid in	$200,000 00
Overdrafts	2,106 56		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	18,636 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,185 91	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	53,343 37		
Due from other banks and bankers	18,321 80	Dividends unpaid	
Real estate, furniture, and fixtures	68,049 01		
Current expenses and taxes paid	4,148 96		
Premiums paid	598 75	Individual deposits	326,232 62
		United States deposits	
Checks and other cash items	21,218 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,579 00	Due to other national banks	20,486 79
Fractional currency	188 50	Due to State banks and bankers	38 86
Specie	8,102 68		
Legal-tender notes	28,691 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,975 00		
Total	740,394 52	Total	740,394 52

Farmers' National Bank of New Jersey, Mount Holly.

JNO. L. N. STRATTON, *President.* No. 1168. ISAAC P. GOLDSMITH, *Cashier.*

Loans and discounts	$241,820 26	Capital stock paid in	$200,000 00
Overdrafts	75 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	11,395 62
U. S. bonds on hand	44,900 00		
Other stocks, bonds, and mortgages	9,745 49	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	72,748 29		
Due from other banks and bankers	5,640 32	Dividends unpaid	1,261 68
Real estate, furniture, and fixtures	17,269 39		
Current expenses and taxes paid	1,710 36	Individual deposits	222,616 20
Premiums paid	1,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,062 94		
Exchanges for clearing-house			
Bills of other banks	6,042 00	Due to other national banks	5,907 61
Fractional currency	20 92	Due to State banks and bankers	1,088 86
Specie	9,100 00		
Legal-tender notes	50,735 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	672,269 97	Total	672,269 97

Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.* No. 1356. FLOYD ARMSTRONG, *Cashier.*

Loans and discounts	$127,511 99	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	6,494 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,915 68		
Due from other banks and bankers	1,577 97	Dividends unpaid	196 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	911 26		
Premiums paid		Individual deposits	58,949 73
		United States deposits	
Checks and other cash items	290 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,241 00	Due to other national banks	2,845 86
Fractional currency	171 33	Due to State banks and bankers	
Specie	1,367 15		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	293,486 50	Total	293,486 50

NEW JERSEY.

Union National Bank, Mount Holly.

BENJAMIN RIDGWAY, *President.* No. 2343. WILLIAM I. EMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,875 12	Capital stock paid in	$90,000 00
Overdrafts	595 23		
U. S. bonds to secure circulation	90,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	1,935 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	190 00	National bank notes outstanding	81,000 00
Due from approved reserve agents	6,722 94	State bank notes outstanding	
Due from other banks and bankers	409 50		
Real estate, furniture, and fixtures	17,410 37	Dividends unpaid	
Current expenses and taxes paid	150 00		
Premiums paid	3,000 00	Individual deposits	47,005 58
		United States deposits	
Checks and other cash items	30 96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,090 00	Due to other national banks	177 75
Fractional currency	15 00	Due to State banks and bankers	190 00
Specie	1,012 31		
Legal-tender notes	3,757 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	220,308 43	Total	220,308 43

National Bank of New Jersey, New Brunswick.

MAHLON RUNYON, *President.* No. 587. CHARLES S. HILL, *Cashier.*

Loans and discounts	$746,329 64	Capital stock paid in	$250,000 00
Overdrafts	1,350 29		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	28,533 25
U. S. bonds on hand	17,600 00		
Other stocks, bonds, and mortgages	23,500 00	National bank notes outstanding	224,685 00
		State bank notes outstanding	
Due from approved reserve agents	132,893 14		
Due from other banks and bankers	23,887 08	Dividends unpaid	720 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	6,264 82	Individual deposits	673,407 30
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,705 44		
Exchanges for clearing-house			
Bills of other banks	10,280 00	Due to other national banks	35,401 16
Fractional currency	680 61	Due to State banks and bankers	238 31
Specie	15,044 00		
Legal-tender notes	61,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,312,985 02	Total	1,312,985 02

First National Bank, Newark.

JABEZ COOK, *President.* No. 52. JAMES A. HEDDEN, *Cashier.*

Loans and discounts	$263,014 29	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	62,584 25
U. S. bonds to secure deposits		Other undivided profits	4,723 57
U. S. bonds on hand			
Other stocks, bonds and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	109,669 01		
Due from other banks and bankers	147,121 10	Dividends unpaid	404 00
Real estate, furniture, and fixtures	152,572 26		
Current expenses and taxes paid	5,518 86	Individual deposits	411,627 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	37,282 62		
Exchanges for clearing-house			
Bills of other banks	11,307 00	Due to other national banks	45,994 78
Fractional currency	12 86	Due to State banks and bankers	838 34
Specie	9,250 00		
Legal-tender notes	42,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,423 95		
Total	1,096,171 95	Total	1,096,171 95

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.* No. 362. JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,837 51	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	328,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	11,210 20
U. S. bonds on hand	84,000 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	295,000 00
Due from approved reserve agents	51,874 98	State bank notes outstanding	
Due from other banks and bankers	10,586 91	Dividends unpaid	310 00
Real estate, furniture, and fixtures	59,000 00		
Current expenses and taxes paid	5,368 66	Individual deposits	343,927 99
Premiums paid	1,382 50	United States deposits	34,218 83
Checks and other cash items	15,441 54	Deposits of U. S. disbursing officers	126 68
Exchanges for clearing-house			
Bills of other banks	12,911 00	Due to other national banks	19,109 40
Fractional currency		Due to State banks and bankers	
Specie	20,000 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,000 00		
Total	1,098,903 10	Total	1,098,903 10

Essex County National Bank, Newark.

JOSEPH WARD, *President.* No. 1217. WILLIAM H. CURTIS, *Cashier.*

Loans and discounts	$632,224 37	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	44,498 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	269,100 00
Due from approved reserve agents	69,669 84	State bank notes outstanding	
Due from other banks and bankers	35,921 43	Dividends unpaid	2,125 39
Real estate, furniture, and fixtures	60,000 00		
Current expenses and taxes paid	844 90	Individual deposits	451,535 33
Premiums paid		United States deposits	
Checks and other cash items	20,590 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,404 00	Due to other national banks	61,402 80
Fractional currency	247 90	Due to State banks and bankers	4,291 58
Specie	11,550 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,207,953 26	Total	1,207,953 26

German National Bank, Newark.

ISADOR LEHMAN, *President.* No. 2045. EDWIN M. DOUGLAS, *Cashier.*

Loans and discounts	$305,320 02	Capital stock paid in	$200,000 00
Overdrafts	8 14		
U. S. bonds to secure circulation	200,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Other undivided profits	8,353 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,087 84	National bank notes outstanding	180,000 00
Due from approved reserve agents	19,665 25	State bank notes outstanding	
Due from other banks and bankers	9,698 71	Dividends unpaid	372 86
Real estate, furniture, and fixtures	19,530 11		
Current expenses and taxes paid	1,011 96	Individual deposits	169,176 26
Premiums paid		United States deposits	
Checks and other cash items	7,304 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,944 00	Due to other national banks	14,273 85
Fractional currency	124 71	Due to State banks and bankers	
Specie	3,005 00		
Legal-tender notes	16,500 00	Notes and bills re-discounted	25,924 27
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	606,200 57	Total	606,200 57

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.* No. 2040. JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,104 42	Capital stock paid in	$250,000 00
Overdrafts	565 76		
U. S. bonds to secure circulation	250,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	4,347 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	656 50	National bank notes outstanding	225,000 00
Due from approved reserve agents	50,193 72	State bank notes outstanding	
Due from other banks and bankers	17,681 97		
Real estate, furniture, and fixtures	56,600 00	Dividends unpaid	36 00
Current expenses and taxes paid	2,902 56		
Premiums paid	4,712 50	Individual deposits	174,475 70
		United States deposits	
Checks and other cash items	2,413 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,812 00	Due to other national banks	34,625 87
Fractional currency	8 07	Due to State banks and bankers	103 53
Specie	1,168 45		
Legal-tender notes	15,519 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	689,588 31	Total	689,588 31

Mechanics' National Bank, Newark.

JOSEPH A. HALSEY, *President.* No. 1251. OSCAR L. BALDWIN, *Cashier.*

Loans and discounts	$1,715 347 04	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	56,908 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	439,500 00
		State bank notes outstanding	
Due from approved reserve agents	764,439 94		
Due from other banks and bankers	162,693 13	Dividends unpaid	3,829 00
Real estate, furniture, and fixtures	30,500 00		
Current expenses and taxes paid	4,762 00	Individual deposits	2,027,676 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	61,208 90		
Exchanges for clearing-house			
Bills of other banks	72,773 00	Due to other national banks	91,983 03
Fractional currency	209 60	Due to State banks and bankers	46,306 13
Specie	29,451 11		
Legal-tender notes	196,318 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	28,500 00		
Total	3,566,202 72	Total	3,566,202 72

Merchants' National Bank, Newark.

JAMES M. DURAND, *President.* No. 1818. EDWARD KANOUSE, *Cashier.*

Loans and discounts	$412,040 15	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	8,600 00
U. S. bonds to secure deposits		Other undivided profits	4,369 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	109,799 43		
Due from other banks and bankers	11,436 41	Dividends unpaid	264 00
Real estate, furniture, and fixtures	7,691 54		
Current expenses and taxes paid	3,232 74	Individual deposits	363,017 49
Premiums paid	9,375 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,874 41		
Exchanges for clearing-house			
Bills of other banks	2,478 00	Due to other national banks	39,372 85
Fractional currency	120 94	Due to State banks and bankers	
Specie	2,724 00		
Legal-tender notes	19,851 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	795,623 62	Total	795,623 62

NEW JERSEY.

National Newark Banking Company, Newark.

JAMES B. PINNEO, *President.* No. 1316. CHARLES G. ROCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$735,325 90	Capital stock paid in	$500,000 00
Overdrafts	283 16		
U. S. bonds to secure circulation	500,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Other undivided profits	30,651 91
U. S. bonds on hand	145,000 00		
Other stocks, bonds, and mortgages	10,629 50	National bank notes outstanding	434,662 00
		State bank notes outstanding	4,594 00
Due from approved reserve agents	243,883 36		
Due from other banks and bankers	165,512 44	Dividends unpaid	2,313 32
Real estate, furniture, and fixtures	60,985 87		
Current expenses and taxes paid	7,006 38	Individual deposits	624,209 74
Premiums paid	16,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	22,085 61		
Exchanges for clearing-house			
Bills of other banks	15,098 00	Due to other national banks	199,669 51
Fractional currency		Due to State banks and bankers	54,086 88
Specie	15,377 14		
Legal-tender notes	60,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,020,187 36	Total	2,020,187 36

National State Bank, Newark.

THEODORE MACKNET, *President.* No. 1452. WILLIAM ROCKWELL, *Cashier.*

Loans and discounts	$464,410 39	Capital stock paid in	$500,000 00
Overdrafts	139 16		
U. S. bonds to secure circulation	500,000 00	Surplus fund	74,000 00
U. S. bonds to secure deposits		Other undivided profits	10,055 62
U. S. bonds on hand	250,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	448,600 00
		State bank notes outstanding	
Due from approved reserve agents	66,639 38		
Due from other banks and bankers	35,154 83	Dividends unpaid	15,878 86
Real estate, furniture, and fixtures	150,000 00		
Current expenses and taxes paid		Individual deposits	476,013 21
Premiums paid	8,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	32,916 48		
Exchanges for clearing-house			
Bills of other banks	9,714 00	Due to other national banks	36,478 50
Fractional currency	79 55	Due to State banks and bankers	1,468 45
Specie	3,440 85		
Legal-tender notes	18,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,562,494 64	Total	1,562,494 64

Newark City National Bank, Newark.

SAML. H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Loans and discounts	$1,064,671 69	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	145,000 00
U. S. bonds to secure deposits		Other undivided profits	15,748 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from approved reserve agents	103,397 03		
Due from other banks and bankers	55,062 25	Dividends unpaid	1,376 50
Real estate, furniture, and fixtures	34,400 00		
Current expenses and taxes paid	2,609 58	Individual deposits	693,061 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	31,859 67		
Exchanges for clearing-house			
Bills of other banks	19,889 00	Due to other national banks	76,395 44
Fractional currency	112 67	Due to State banks and bankers	
Specie	15,479 60		
Legal-tender notes	51,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	1,746,581 49	Total	1,746,581 49

NEW JERSEY.

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.* No. 2083. WILLIAM H. FAULL, *Act'g Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,013 24	Capital stock paid in	$200,000 00
Overdrafts	160 30		
U. S. bonds to secure circulation	200,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	10,378 91
U. S. bonds on hand	20,200 00		
Other stocks, bonds, and mortgages	5,116 16	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,525 51		
Due from other banks and bankers	2,095 29	Dividends unpaid	656 00
Real estate, furniture, and fixtures	18,835 66		
Current expenses and taxes paid	2,527 29	Individual deposits	78,930 59
Premiums paid	481 01	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,124 49		
Exchanges for clearing-house			
Bills of other banks	12,456 00	Due to other national banks	15,615 95
Fractional currency	107 50	Due to State banks and bankers	
Specie	4,439 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	486,581 45	Total	486,581 45

Merchants' National Bank, Newton.

JACOB L. SWAYZE, *President.* No. 876. JOHN C. HOWELL, *Cashier.*

Loans and discounts	$161,058 58	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	39,541 03
U. S. bonds to secure deposits		Other undivided profits	4,961 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,587 50	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,049 76		
Due from other banks and bankers	2,381 40	Dividends unpaid	
Real estate, furniture, and fixtures	17,406 09		
Current expenses and taxes paid	873 61	Individual deposits	78,095 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	606 69		
Exchanges for clearing-house			
Bills of other banks	273 00	Due to other national banks	1,714 03
Fractional currency	6 34	Due to State banks and bankers	130 85
Specie	2,200 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	314,442 97	Total	314,442 97

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* No. 925. THEODORE MORFORD, *Cashier.*

Loans and discounts	$228,895 64	Capital stock paid in	$200,000 00
Overdrafts	1,837 09		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	13,164 69
U. S. bonds on hand	103,450 00		
Other stocks, bonds, and mortgages	4,825 58	National bank notes outstanding	178,068 00
		State bank notes outstanding	
Due from approved reserve agents	1,502 01		
Due from other banks and bankers	2,345 22	Dividends unpaid	986 99
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,259 23	Individual deposits	126,055 60
Premiums paid	10,575 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,778 76		
Exchanges for clearing-house			
Bills of other banks	8,481 00	Due to other national banks	8,703 65
Fractional currency	23 40	Due to State banks and bankers	
Specie	3,031 00		
Legal-tender notes	14,975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	601,978 93	Total	601,978 93

NEW JERSEY.

Orange National Bank, Orange.

CHAS. A. LIGHTHIPE, *President.* No. 1317. THOMAS J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,594 50	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	466 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,223 01	National bank notes outstanding	178,700 00
Due from approved reserve agents	38,989 81	State bank notes outstanding	66 00
Due from other banks and bankers	974 85		
Real estate, furniture, and fixtures	20,492 02	Dividends unpaid	7,365 00
Current expenses and taxes paid			
Premiums paid		Individual deposits	230,046 46
		United States deposits	
Checks and other cash items	1,854 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	560 00	Due to other national banks	10,228 63
Fractional currency	79 20	Due to State banks and bankers	
Specie	8,104 71		
Legal-tender notes	7,000 00	Notes and bills re-discounted	13,000 00
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	9,000 00		
Total	739,872 82	Total	739,872 82

First National Bank, Paterson.

JOHN J. BROWN, *President.* No. 329. JOHN SWINBURNE, *Cashier.*

Loans and discounts	$815,875 89	Capital stock paid in	$400,000 00
Overdrafts	4 17		
U. S. bonds to secure circulation	217,500 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	23,602 72
U. S. bonds on hand	4,400 00		
Other stocks, bonds, and mortgages	8,558 67	National bank notes outstanding	195,750 00
Due from approved reserve agents	122,728 33	State bank notes outstanding	
Due from other banks and bankers	2,265 50		
Real estate, furniture, and fixtures	135,189 88	Dividends unpaid	40 00
Current expenses and taxes paid	4,876 90		
Premiums paid		Individual deposits	644,770 66
		United States deposits	
Checks and other cash items	10,948 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	29,039 00	Due to other national banks	62,447 37
Fractional currency	190 99	Due to State banks and bankers	4,406 69
Specie	27,109 50		
Legal-tender notes	42,543 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,787 50		
Total	1,431,017 44	Total	1,431,017 44

Second National Bank, Paterson.

BENJAMIN BUCKLEY, *President.* No. 810. JAMES JACKSON, *Cashier.*

Loans and discounts	$303,476 72	Capital stock paid in	$150,000 00
Overdrafts	380 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,513 41
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	89,649 22	State bank notes outstanding	
Due from other banks and bankers	9,831 40		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	160 00
Current expenses and taxes paid	2,936 65		
Premiums paid		Individual deposits	269,103 52
		United States deposits	
Checks and other cash items	3,476 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,258 00	Due to other national banks	2,709 31
Fractional currency	50 45	Due to State banks and bankers	299 00
Specie	7,635 08		
Legal-tender notes	14,241 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	545,785 24	Total	545,785 24

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JOHN A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,588 21	Capital stock paid in	$200,000 00
Overdrafts	336 88		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	45,417 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,190 00	National bank notes outstanding	176,398 00
Due from approved reserve agents	105,118 57	State bank notes outstanding	
Due from other banks and bankers	3,434 96	Dividends unpaid	785 00
Real estate, furniture, and fixtures	10,269 24		
Current expenses and taxes paid	4,095 02	Individual deposits	155,176 82
Premiums paid		United States deposits	
Checks and other cash items	233 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,282 00	Due to other national banks	644 23
Fractional currency	158 83	Due to State banks and bankers	
Specie	5,831 85		
Legal-tender notes	18,882 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	618,421 49	Total	618,421 49

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.* No. 447. CARMON PARSE, *Cashier.*

Loans and discounts	$369,216 40	Capital stock paid in	$200,000 00
Overdrafts	750 39		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	13,148 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,126 64	National bank notes outstanding	180,000 00
Due from approved reserve agents	36,918 25	State bank notes outstanding	
Due from other banks and bankers	6,235 88	Dividends unpaid	232 00
Real estate, furniture, and fixtures	39,987 87		
Current expenses and taxes paid	1,691 58	Individual deposits	298,351 43
Premiums paid		United States deposits	31,291 31
Checks and other cash items	10,621 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,307 00	Due to other national banks	10,518 37
Fractional currency	1,008 08	Due to State banks and bankers	177 73
Specie	7,002 22		
Legal-tender notes	21,854 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	783,719 81	Total	783,719 81

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. JOSEPH M. MYERS, *Cashier.*

Loans and discounts	$193,255 71	Capital stock paid in	$150,000 00
Overdrafts	236 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	2,800 00
U. S. bonds to secure deposits		Other undivided profits	1,577 47
U. S. bonds on hand	2,450 00		
Other stocks, bonds, and mortgages	7,327 00	National bank notes outstanding	135,000 00
Due from approved reserve agents	12,726 64	State bank notes outstanding	
Due from other banks and bankers	11,109 46	Dividends unpaid	264 00
Real estate, furniture, and fixtures	7,700 00		
Current expenses and taxes paid	698 05	Individual deposits	102,916 82
Premiums paid		United States deposits	
Checks and other cash items	102 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	381 00	Due to other national banks	3,666 26
Fractional currency	99 99	Due to State banks and bankers	652 43
Specie	1,691 00		
Legal-tender notes	2,349 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	396,876 98	Total	396,876 98

NEW JERSEY.

Princeton National Bank, Princeton.

EDWARD HOWE, *President.* No. 1681. S. THOMPSON SEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,250 44	Capital stock paid in	$100,000 00
Overdrafts	70 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,070 00
U. S. bonds to secure deposits		Other undivided profits	15,966 33
U. S. bonds on hand	16,150 00		
Other stocks, bonds, and mortgages	10,424 75	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,801 26		
Due from other banks and bankers	3,110 66	Dividends unpaid	742 50
Real estate, furniture, and fixtures	800 00		
Current expenses and taxes paid	2,288 85	Individual deposits	147,363 78
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,115 82		
Exchanges for clearing-house			
Bills of other banks	2,670 00	Due to other national banks	3,452 91
Fractional currency	55 73	Due to State banks and bankers	68 60
Specie	4,856 32		
Legal-tender notes	6,070 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	367,664 12	Total	367,664 12

National Bank, Rahway.

ABRAHAM F. SHOTWELL, *President.* No. 896. WALTER FULLER, JR., *Cashier.*

Loans and discounts	$247,640 24	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	47,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,159 96
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	5,540 00	National bank notes outstanding	39,729 00
		State bank notes outstanding	
Due from approved reserve agents	27,159 55		
Due from other banks and bankers	9,513 63	Dividends unpaid	3,686 50
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	3,926 15	Individual deposits	201,552 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,419 02		
Exchanges for clearing-house			
Bills of other banks	4,851 00	Due to other national banks	19,344 95
Fractional currency	235 00	Due to State banks and bankers	526 81
Specie	6,515 00		
Legal-tender notes	18,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,200 00		
Total	395,999 59	Total	395,999 59

First National Bank, Red Bank.

J. H. PETERS, *President.* No. 445. HORATIO ELY, JR., *Cashier.*

Loans and discounts	$258,730 16	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	18,604 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,222 38		
Due from other banks and bankers	4,546 42	Dividends unpaid	275 00
Real estate, furniture, and fixtures	14,415 86		
Current expenses and taxes paid	2,077 75	Individual deposits	196,223 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,430 43		
Exchanges for clearing-house			
Bills of other banks	5,161 00	Due to other national banks	2,940 89
Fractional currency	109 82	Due to State banks and bankers	
Specie	4,850 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,500 00		
Total	458,043 82	Total	458,043 82

NEW JERSEY.

Second National Bank, Red Bank.

JOHN S. APPLEGATE, *President.* No. 2257. ISAAC B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,326 85	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	7,036 44
U. S. bonds on hand	26,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	80,773 43	State bank notes outstanding	
Due from other banks and bankers	3,404 69		
Real estate, furniture, and fixtures	12,250 00	Dividends unpaid	
Current expenses and taxes paid	1,505 90		
Premiums paid	2,122 50	Individual deposits	211,842 21
		United States deposits	
Checks and other cash items	2,319 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	179 00	Due to other national banks	6,602 02
Fractional currency		Due to State banks and bankers	2,341 60
Specie	6,865 00		
Legal-tender notes	11,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,875 00		
Total	374,822 27	Total	374,822 27

Salem National Banking Company, Salem.

CONSTANT M. EAKIN, *President.* No. 1326. BENJAMIN ACTON, *Cashier.*

Loans and discounts	$254,444 49	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	39,268 65
U. S. bonds on hand	82,850 00		
Other stocks, bonds, and mortgages	9,371 67	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,193 30		
Due from other banks and bankers	5,241 66	Dividends unpaid	1,068 50
Real estate, furniture, and fixtures	8,125 00		
Current expenses and taxes paid	3,547 93	Individual deposits	261,803 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,651 04		
Exchanges for clearing-house			
Bills of other banks	4,880 00	Due to other national banks	12,409 39
Fractional currency	107 71	Due to State banks and bankers	
Specie	10,714 04		
Legal-tender notes	24,040 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,383 64		
Total	628,550 48	Total	628,550 48

First National Bank, Somerville.

NELSON YOUNG, *President.* No. 395. JOHN W. TAYLOR, *Cashier.*

Loans and discounts	$197,744 97	Capital stock paid in	$200,000 00
Overdrafts	352 35		
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,211 18
U. S. bonds to secure deposits		Other undivided profits	17,235 52
U. S. bonds on hand	105,800 00		
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,737 71		
Due from other banks and bankers	4,051 47	Dividends unpaid	849 50
Real estate, furniture, and fixtures	28,396 43		
Current expenses and taxes paid	2,226 59	Individual deposits	139,280 79
Premiums paid	620 42	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,938 00		
Exchanges for clearing-house			
Bills of other banks	3,126 00	Due to other national banks	6,187 89
Fractional currency	50 94	Due to State banks and bankers	
Specie	2,565 00		
Legal-tender notes	15,355 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	576,764 88	Total	576,764 88

NEW JERSEY.

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.* No. 1400. WILLIAM A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,691 45	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation.	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,343 52
U. S. bonds on hand	52,000 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	133,570 00
		State bank notes outstanding	
Due from approved reserve agents	3,959 59		
Due from other banks and bankers	229 26	Dividends unpaid	420 00
Real estate, furniture, and fixtures	3,550 00		
Current expenses and taxes paid	805 85		
Premiums paid	8,758 82	Individual deposits	102,023 47
		United States deposits	
Checks and other cash items	45 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,149 00	Due to other national banks	1,086 60
Fractional currency	5 62	Due to State banks and bankers	
Specie	8,800 00		
Legal-tender notes	13,699 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	421,443 59	Total	421,443 59

First National Bank, Trenton.

PHILIP P. DUNN, *President.* No. 281. CHARLES WHITEHEAD, *Cashier.*

Loans and discounts	$560,912 62	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	35,030 70
U. S. bonds on hand	50,750 00		
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	449,100 00
		State bank notes outstanding	
Due from approved reserve agents	114,456 03		
Due from other banks and bankers	27,111 86	Dividends unpaid	131 00
Real estate, furniture, and fixtures	34,274 76		
Current expenses and taxes paid	6,517 03		
Premiums paid		Individual deposits	266,294 94
		United States deposits	61,117 68
Checks and other cash items	4,107 50	Deposits of U. S. disbursing officers	7,357 51
Exchanges for clearing-house			
Bills of other banks	5,669 00	Due to other national banks	70,910 92
Fractional currency	12 11	Due to State banks and bankers	8,620 16
Specie	21,300 00		
Legal-tender notes	19,952 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,498,562 91	Total	1,498,562 91

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.* No. 1327. JAMES H. CLARK, *Cashier.*

Loans and discounts	$696,695 11	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	370,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	78,531 02
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	298 69	National bank notes outstanding	333,000 00
		State bank notes outstanding	
Due from approved reserve agents	294,209 16		
Due from other banks and bankers	78,628 91	Dividends unpaid	1,075 00
Real estate, furniture, and fixtures	24,839 00		
Current expenses and taxes paid	9,215 15		
Premiums paid		Individual deposits	507,211 59
		United States deposits	
Checks and other cash items	3,021 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,333 00	Due to other national banks	45,899 85
Fractional currency	168 00	Due to State banks and bankers	
Specie	12,259 26		
Legal-tender notes	19,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,650 00		
Total	1,565,717 46	Total	1,565,717 46

NEW JERSEY.

First National Bank, Vincentown.

JOHN S. IRICK, *President.* No. 370. GUY BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,624 25	Capital stock paid in	$100,000 00
Overdrafts	745 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,269 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,995 11		
Due from other banks and bankers	1,972 48	Dividends unpaid	
Real estate, furniture, and fixtures	10,664 19		
Current expenses and taxes paid	1,178 72	Individual deposits	42,174 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	665 85		
Exchanges for clearing-house			
Bills of other banks	888 00	Due to other national banks	1,572 83
Fractional currency	21 22	Due to State banks and bankers	
Specie	5,461 50		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,700 00
Due from U. S. Treasurer	4,000 00		
Total	263,716 84	Total	263,716 84

Vineland National Bank, Vineland.

BENJAMIN D. MAXHAM, *President.* No. 2399. THOMAS H. VINTER, *Cashier.*

Loans and discounts	$17,149 71	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	212 63
U. S. bonds to secure deposits		Other undivided profits	1,509 71
U. S. bonds on hand	38,350 00		
Other stocks, bonds, and mortgages	1,030 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,566 33		
Due from other banks and bankers	12,304 28	Dividends unpaid	
Real estate, furniture, and fixtures	6,217 20		
Current expenses and taxes paid	590 72	Individual deposits	59,669 04
Premiums paid	2,702 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	967 00	Due to other national banks	
Fractional currency	3 89	Due to State banks and bankers	
Specie	260 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	156,391 38	Total	156,391 38

First National Bank, Washington.

JAMES H. GROFF, *President.* No. 860. PHILIP H. HANN, *Cashier.*

Loans and discounts	$149,638 69	Capital stock paid in	$100,000 00
Overdrafts	210 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	13,653 42
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	6,421 11	National bank notes outstanding	76,111 00
		State bank notes outstanding	
Due from approved reserve agents	13,500 36		
Due from other banks and bankers	4,041 65	Dividends unpaid	5,312 00
Real estate, furniture, and fixtures	4,687 19		
Current expenses and taxes paid	422 96	Individual deposits	82,287 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	597 64		
Exchanges for clearing-house			
Bills of other banks	2,239 00	Due to other national banks	3,557 31
Fractional currency	89 82	Due to State banks and bankers	
Specie	3,073 50		
Legal-tender notes	8,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,798 50		
Total	312,920 88	Total	312,920 88

NEW JERSEY.

First National Bank, Woodbury.

AMOS J. PEASLEE, *President.* No. 1199. JOHN H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,695 99	Capital stock paid in	$100,000 00
Overdrafts	119 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	3,342 37
U. S. bonds on hand	75,000 00		
Other stocks, bonds, and mortgages	19,950 00	National bank notes outstanding	85,050 00
Due from approved reserve agents	85,702 09	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,987 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid		Individual deposits	277,575 25
Premiums paid		United States deposits	
Checks and other cash items	150 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,191 00	Due to other national banks	4,962 31
Fractional currency	63 89	Due to State banks and bankers	
Specie	19,822 22		
Legal-tender notes	14,622 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	5,600 00		
Total	522,916 93	Total	522,916 93

First National Bank, Woodstown.

EDWARD R. BULLOCK, *President.* No. 399. WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts	$138,767 80	Capital stock paid in	$75,000 00
Overdrafts	238 76		
U. S. bonds to secure circulation	80,000 00	Surplus fund	16,145 11
U. S. bonds to secure deposits		Other undivided profits	43,743 39
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	64,400 00
		State bank notes outstanding	
Due from approved reserve agents	43,732 00		
Due from other banks and bankers	1,316 27	Dividends unpaid	
Real estate, furniture, and fixtures	2,600 00		
Current expenses and taxes paid	1,417 27	Individual deposits	97,416 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	155 00		
Exchanges for clearing-house			
Bills of other banks	2,059 00	Due to other national banks	4,440 76
Fractional currency	5 37	Due to State banks and bankers	
Specie	7,454 00		
Legal-tender notes	10,025 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	301,145 47	Total	301,145 47

PENNSYLVANIA.

First National Bank, Allegheny.

THEODORE H. NEVIN, *President.* No. 198. EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$876,468 57	Capital stock paid in	$350,000 00
Overdrafts	6,859 29		
U. S. bonds to secure circulation	350,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	35,172 61
U. S. bonds on hand	26,750 00		
Other stocks, bonds, and mortgages	129,431 92	National bank notes outstanding	315,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	102,317 28		
Due from other banks and bankers	23,244 79	Dividends unpaid	487 00
Real estate, furniture, and fixtures	142,955 58		
Current expenses and taxes paid	11,625 34		
Premiums paid	6,863 22	Individual deposits	1,045,151 80
		United States deposits	43,332 73
Checks and other cash items	14,202 28	Deposits of U. S. disbursing officers	141 00
Exchanges for clearing-house	.....		
Bills of other banks	2,546 00	Due to other national banks	.....
Fractional currency	3,814 81	Due to State banks and bankers	.....
Specie	28,867 06		
Legal-tender notes	107,609 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	15,730 00		
Total	1,899,285 14	Total	1,899,285 14

Second National Bank, Allegheny.

JAMES LOCKHART, *President.* No. 776. J. N. DAVIDSON, *Cashier.*

Loans and discounts	$435,786 76	Capital stock paid in	$150,000 00
Overdrafts	586 09		
U. S. bonds to secure circulation	130,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	9,609 85
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	35,700 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	139,848 54		
Due from other banks and bankers	.....	Dividends unpaid	1,139 00
Real estate, furniture, and fixtures	35,250 00		
Current expenses and taxes paid	4,627 28	Individual deposits	524,251 54
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,636 20		
Exchanges for clearing-house	.....	Due to other national banks	540 71
Bills of other banks	4,840 00	Due to State banks and bankers	.....
Fractional currency	16 23		
Specie	9,900 00		
Legal-tender notes	25,500 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	5,850 00		
Total	832,541 10	Total	832,541 10

Third National Bank, Allegheny.

HUGH S. FLEMING, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$331,643 61	Capital stock paid in	$200,000 00
Overdrafts	1,777 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,389 00
U. S. bonds to secure deposits	.....	Other undivided profits	8,726 14
U. S. bonds on hand	5,050 00		
Other stocks, bonds, and mortgages	14,430 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	51,554 22		
Due from other banks and bankers	.....	Dividends unpaid	1,810 00
Real estate, furniture, and fixtures	21,925 00		
Current expenses and taxes paid	3,652 36	Individual deposits	280,606 53
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	8,903 32		
Exchanges for clearing-house	.....	Due to other national banks	.....
Bills of other banks	14,083 00	Due to State banks and bankers	.....
Fractional currency	136 45		
Specie	7,176 10		
Legal-tender notes	28,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	5,200 00		
Total	593,531 67	Total	593,531 67

PENNSYLVANIA.

German National Bank, Allegheny.

ADAM WIESE, *President.* No. 2261. JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,674 20	Capital stock paid in	$200,000 00
Overdrafts	3,726 00		
U. S. bonds to secure circulation	117,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	5,331 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,990 00	National bank notes outstanding	104,600 00
		State bank notes outstanding	
Due from approved reserve agents	83,821 41		
Due from other banks and bankers	41,696 86	Dividends unpaid	1,053 82
Real estate, furniture, and fixtures	31,836 79		
Current expenses and taxes paid	3,097 83	Individual deposits	187,747 18
Premiums paid	5,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,075 46		
Exchanges for clearing-house			
Bills of other banks	2,373 00	Due to other national banks	
Fractional currency	216 23	Due to State banks and bankers	
Specie	7,245 07		
Legal-tender notes	17,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,079 95		
Total	504,732 80	Total	504,732 80

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.* No. 373. REUBEN STAHLER, *Cashier.*

Loans and discounts	$252,149 46	Capital stock paid in	$200,000 00
Overdrafts	330 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	44,086 55
U. S. bonds to secure deposits		Other undivided profits	11,067 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,508 74	National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,541 74		
Due from other banks and bankers	14,258 81	Dividends unpaid	451 00
Real estate, furniture, and fixtures	9,701 65		
Current expenses and taxes paid	3,261 23	Individual deposits	128,495 61
Premiums paid	9,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,086 15		
Exchanges for clearing-house			
Bills of other banks	1,113 00	Due to other national banks	9,458 85
Fractional currency	135 54	Due to State banks and bankers	2,745 33
Specie	6,000 00		
Legal-tender notes	10,819 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,800 00		
Total	574,305 33	Total	574,305 33

Allentown National Bank, Allentown.

WILLIAM SAEGER, *President.* No. 1322. CHARLES W. COOPER, *Cashier.*

Loans and discounts	$790,032 36	Capital stock paid in	$500,000 00
Overdrafts	5,446 42		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	44,299 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	121,518 37	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	76,409 87		
Due from other banks and bankers	69,398 62	Dividends unpaid	1,468 80
Real estate, furniture, and fixtures	72,937 72		
Current expenses and taxes paid	5,895 31	Individual deposits	551,291 79
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	38,219 96		
Exchanges for clearing-house			
Bills of other banks	3,960 00	Due to other national banks	98,105 84
Fractional currency	149 84	Due to State banks and bankers	444 11
Specie	33,027 63		
Legal-tender notes	32,364 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,520,610 10	Total	1,520,610 10

PENNSYLVANIA.

First National Bank, Altoona.

ALEX. M. LLOYD, *President.* No. 247. JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,565 62	Capital stock paid in	$150,000 00
Overdrafts	8,069 96		
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	10,037 28
U. S. bonds on hand	21,900 00		
Other stocks, bonds, and mortgages	25,792 85	National bank notes outstanding	134,200
Due from approved reserve agents	27,347 03	State bank notes outstanding	
Due from other banks and bankers	66,151 14		
Real estate, furniture, and fixtures	21,749 72	Dividends unpaid	
Current expenses and taxes paid	4,293 87		
Premiums paid		Individual deposits	341,058 27
		United States deposits	31,003 05
Checks and other cash items	3,746 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,481 00	Due to other national banks	11,687 39
Fractional currency	479 15	Due to State banks and bankers	1,211 37
Specie	17,717 11		
Legal-tender notes	23,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,903 85		
Total	710,697 36	Total	710,697 36

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.* No. 2384. GEORGE W. STINE, *Cashier.*

Loans and discounts	$64,830 83	Capital stock paid in	$50,000 00
Overdrafts	604 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Other undivided profits	7,093 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,959 91		
Due from other banks and bankers	971 98	Dividends unpaid	
Real estate, furniture, and fixtures	1,004 60		
Current expenses and taxes paid	2,124 36		
Premiums paid	1,742 97	Individual deposits	37,967 44
		United States deposits	
Checks and other cash items	10 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	50 00	Due to other national banks	1,461 32
Fractional currency	44 73	Due to State banks and bankers	
Specie	3,768 50		
Legal-tender notes	2,260 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	2,250 00		
Total	141,621 91	Total	141,621 91

Citizens' National Bank, Ashland.

WM. H. HEATON, *President.* No. 2280. GEO. H. HELFRICH, *Cashier.*

Loans and discounts	$77,273 70	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Other undivided profits	2,179 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,555 08	National bank notes outstanding	53,500 00
		State bank notes outstanding	
Due from approved reserve agents	32,262 70		
Due from other banks and bankers	3,620 72		
Real estate, furniture, and fixtures	3,126 15	Dividends unpaid	
Current expenses and taxes paid	696 64		
Premiums paid	2,550 00	Individual deposits	98,917 73
		United States deposits	
Checks and other cash items	442 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,695 00	Due to other national banks	5,979 41
Fractional currency	813 50	Due to State banks and bankers	773 35
Specie	12,835 00		
Legal-tender notes	11,029 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	221,599 81	Total	221,599 81

PENNSYLVANIA.

First National Bank, Athens.

NATHL. C. HARRIS, *President.* No. 1094. CHARLES T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205, 829 51	Capital stock paid in	$100, 000 00
Overdrafts	1, 487 56		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	72, 600 00
U. S. bonds to secure deposits		Other undivided profits	5, 009 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90, 000 00
		State bank notes outstanding	
Due from approved reserve agents	17, 128 84		
Due from other banks and bankers	6, 141 13	Dividends unpaid	260 00
Real estate, furniture, and fixtures	3, 800 00		
Current expenses and taxes paid	2, 115 96	Individual deposits	78, 725 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	162 04		
Exchanges for clearing-house			
Bills of other banks	219 00	Due to other national banks	72 92
Fractional currency	5 45	Due to State banks and bankers	52 05
Specie	196 00		
Legal-tender notes	5, 135 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4, 500 00		
Total	346, 720 49	Total	346, 720 49

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.* No. 459. JOHN P. HARRIS, *Cashier.*

Loans and discounts	$256, 727 53	Capital stock paid in	$100, 000 00
Overdrafts			
U. S. bonds to secure circulation	100, 000 00	Surplus fund	35, 000 00
U. S. bonds to secure deposits		Other undivided profits	3, 019 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18, 495 00	National bank notes outstanding	90, 000 00
		State bank notes outstanding	
Due from approved reserve agents	38, 584 69		
Due from other banks and bankers	9, 976 20	Dividends unpaid	
Real estate, furniture, and fixtures	27, 289 01		
Current expenses and taxes paid	2, 138 88	Individual deposits	246, 272 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 887 80		
Exchanges for clearing-house			
Bills of other banks	3, 550 00	Due to other national banks	18, 077 24
Fractional currency	148 01	Due to State banks and bankers	589 19
Specie	4, 665 00		
Legal-tender notes	25, 097 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4, 399 00		
Total	492 958 12	Total	492, 958 12

First National Bank, Berwick.

M. W. JACKSON, *President.* No. 568. SAMUEL C. JAYNE, *Cashier.*

Loans and discounts	$121, 033 61	Capital stock paid in	$75 000 00
Overdrafts	169 38		
U. S. bonds to secure circulation	30, 000 00	Surplus fund	30, 000 00
U. S. bonds to secure deposits		Other undivided profits	3, 560 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10, 000 00	National bank notes outstanding	27, 000 00
		State bank notes outstanding	
Due from approved reserve agents	22, 101 13		
Due from other banks and bankers	792 35	Dividends unpaid	
Real estate, furniture, and fixtures	441 01		
Current expenses and taxes paid	909 42	Individual deposits	57, 551 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	232 04		
Exchanges for clearing-house			
Bills of other banks	29 00	Due to other national banks	62 29
Fractional currency	66 72	Due to State banks and bankers	
Specie	751 90		
Legal-tender notes	5, 298 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1, 350 00		
Total	193, 174 56	Total	193, 174 56

PENNSYLVANIA.

First National Bank, Bethlehem.

C. A. LUCKENBACH, *President.* No. 138. CYRUS E. BREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,163 52	Capital stock paid in	$300,000 00
Overdrafts	715 27		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,500 00
U. S. bonds to secure deposits		Other undivided profits	15,624 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	53,998 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,935 07		
Due from other banks and bankers	3,135 38	Dividends unpaid	440 00
Real estate, furniture, and fixtures	58,528 31		
Current expenses and taxes paid	5,539 93	Individual deposits	185,385 41
Premiums paid	10,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,102 85		
Exchanges for clearing-house		Due to other national banks	7,546 78
Bills of other banks	5,217 00	Due to State banks and bankers	440 00
Fractional currency	1,184 30		
Specie	7,028 00		
Legal-tender notes	19,889 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	734,936 63	Total	734,936 63

Lehigh Valley National Bank, Bethlehem.

GARRET B. LINDERMAN, *President.* No. 2050. HENRY G. BORHEK, *Cashier.*

Loans and discounts	$374,193 81	Capital stock paid in	$300,000 00
Overdrafts	803 33		
U. S. bonds to secure circulation	300,000 00	Surplus fund	38,200 00
U. S. bonds to secure deposits		Other undivided profits	16,060 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	54,100 00	National bank notes outstanding	267,900 00
		State bank notes outstanding	
Due from approved reserve agents	118,341 55		
Due from other banks and bankers	5,655 51	Dividends unpaid	
Real estate, furniture, and fixtures	24,291 27		
Current expenses and taxes paid	4,868 39	Individual deposits	313,817 14
Premiums paid	6,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,862 08		
Exchanges for clearing-house		Due to other national banks	14,066 71
Bills of other banks	4,791 00	Due to State banks and bankers	119 15
Fractional currency	179 00		
Specie	2,288 85		
Legal-tender notes	26,789 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,500 00		
Total	950,163 79	Total	950,163 79

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$123,832 10	Capital stock paid in	$80,000 00
Overdrafts	979 31		
U. S. bonds to secure circulation	80,000 00	Surplus fund	26,161 00
U. S. bonds to secure deposits		Other undivided profits	4,566 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,300 00	National bank notes outstanding	71,350 00
		State bank notes outstanding	
Due from approved reserve agents	17,972 38		
Due from other banks and bankers	2,515 18	Dividends unpaid	30 00
Real estate, furniture, and fixtures	17,120 00		
Current expenses and taxes paid	1,569 36	Individual deposits	78,249 53
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	843 22		
Exchanges for clearing-house		Due to other national banks	57 56
Bills of other banks	55 00	Due to State banks and bankers	
Fractional currency	65 30		
Specie	2,736 75		
Legal-tender notes	826 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	260,414 60	Total	260,414 60

PENNSYLVANIA.

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.* No. 293. JOSEPH P. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,887 28	Capital stock paid in	$50,000 00
Overdrafts	1,138 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,241 63
U. S. bonds on hand	20,100 00		
Other stocks, bonds, and mortgages	33,325 00	National bank notes outstanding	44,500 00
Due from approved reserve agents	32,555 76	State bank notes outstanding	
Due from other banks and bankers	13,478 78		
Real estate, furniture, and fixtures	1,951 50	Dividends unpaid	
Current expenses and taxes paid	1,634 91		
Premiums paid		Individual deposits	79,275 44
		United States deposits	
Checks and other cash items	478 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	340 00	Due to other national banks	3,177 19
Fractional currency		Due to State banks and bankers	189 39
Specie	3,086 00		
Legal-tender notes	6,158 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	292,383 65	Total	292,383 65

National Bank, Boyertown.

T. J. B. RHOADS, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Loans and discounts	$131,270 53	Capital stock paid in	$100,000 00
Overdrafts	199 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	4,043 75
U. S. bonds on hand	22,000 00		
Other stocks, bonds, and mortgages	4,369 63	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	1,576 39		
Due from other banks and bankers	150 00	Dividends unpaid	279 00
Real estate, furniture, and fixtures	540 00		
Current expenses and taxes paid	1,027 64	Individual deposits	70,956 45
Premiums paid	4,511 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	132 57		
Exchanges for clearing-house			
Bills of other banks	1,435 00	Due to other national banks	2,256 38
Fractional currency	6 51	Due to State banks and bankers	71 10
Specie	458 65		
Legal-tender notes	1,429 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,900 00		
Total	273,006 68	Total	273,006 68

Bradford National Bank, Bradford.

ROBT. F. BORCKMAN, *President.* No. 2428. JNO. F. MERRILL, *Cashier.*

Loans and discounts	$191,225 01	Capital stock paid in	$70,900 00
Overdrafts	1,551 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,983 25
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,337 39		
Due from other banks and bankers	25,212 40	Dividends unpaid	
Real estate, furniture, and fixtures	5,065 17		
Current expenses and taxes paid	2,633 09	Individual deposits	229,964 57
Premiums paid	3,625 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,884 82		
Exchanges for clearing-house			
Bills of other banks	2,512 00	Due to other national banks	25,439 99
Fractional currency	430 40	Due to State banks and bankers	2,209 01
Specie	770 30		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	378,496 82	Total	378,496 82

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.* No. 717. CHAS. T. IREDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,875 16	Capital stock paid in	$92,220 00
Overdrafts			
U. S. bonds to secure circulation	93,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	14,132 50
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	10,513 50	National bank notes outstanding	77,280 00
		State bank notes outstanding	
Due from approved reserve agents	15,854 97		
Due from other banks and bankers	12,025 04	Dividends unpaid	182 70
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	3,192 00	Individual deposits	200,227 55
Premiums paid	275 21	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	327 60		
Exchanges for clearing-house			
Bills of other banks	5,512 00	Due to other national banks	6,258 21
Fractional currency	111 33	Due to State banks and bankers	34 35
Specie	21,795 50		
Legal-tender notes	19,203 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	4,150 00		
Total	465,335 31	Total	465,335 31

Jefferson County National Bank, Brookville.

THOMAS K. LITCH, *President.* No. 2392. J. B. HENDERSON, *Cashier.*

Loans and discounts	$27,811 20	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	314 20
U. S. bonds to secure deposits		Other undivided profits	2,783 78
U. S. bonds on hand	37,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	88,967 34	Dividends unpaid	
Real estate, furniture, and fixtures	1,665 44		
Current expenses and taxes paid	511 81	Individual deposits	140,593 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	734 10		
Exchanges for clearing-house			
Bills of other banks	2,165 00	Due to other national banks	
Fractional currency	2 59	Due to State banks and bankers	
Specie	1,849 59		
Legal-tender notes	22,484 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	235,991 07	Total	235,991 07

First National Bank, Brownsville.

JOSEPH T. ROGERS, *President.* No. 135. ELI CRUMRINE, *Cashier.*

Loans and discounts	$142,357 43	Capital stock paid in	$75,000 00
Overdrafts	1,101 72		
U. S. bonds to secure circulation	75,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	4,505 53
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,807 86		
Due from other banks and bankers		Dividends unpaid	100 00
Real estate, furniture, and fixtures	11,500 00		
Current expenses and taxes paid	1,456 34	Individual deposits	68,640 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	264 84		
Exchanges for clearing-house			
Bills of other banks	2,070 00	Due to other national banks	
Fractional currency	60 40	Due to State banks and bankers	4,984 30
Specie	1,237 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	263,730 59	Total	263,730 59

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

GEORGE E. HOGG, *President.* No. 648. WILLIAM PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,314 56	Capital stock paid in	$200,000 00
Overdrafts	352 53		
U. S. bonds to secure circulation.	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	16,513 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	175,200 00
Due from approved reserve agents	52,643 95	State bank notes outstanding	
Due from other banks and bankers	521,04		
Real estate, furniture, and fixtures	45,028 50	Dividends unpaid	2,631 75
Current expenses and taxes paid	987 79		
Premiums paid		Individual deposits	148,441 56
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers.	
Exchanges for clearing-house			
Bills of other banks	7,371 00	Due to other national banks	
Fractional currency	120 34	Due to State banks and bankers	
Specie	6,922 28		
Legal-tender notes	28,525 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	612,786 99	Total	612,786 99

Burgettstown National Bank, Burgettstown.

JOHN L. PROUDFIT, *President.* No. 2408. JAS. L. PATTERSON, *Cashier.*

Loans and discounts	$87,882 69	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	450 75
U. S. bonds to secure deposits		Other undivided profits	3,010 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents.	11,986 28	State bank notes outstanding	
Due from other banks and bankers.			
Real estate, furniture, and fixtures.	3,265 00	Dividends unpaid	45 00
Current expenses and taxes paid	536 66		
Premiums paid		Individual deposits	64,138 14
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers.	
Exchanges for clearing-house			
Bills of other banks	620 00	Due to other national banks	
Fractional currency	15 61	Due to State banks and bankers	
Specie	88 50		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	162,644 74	Total	162,644 74

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.* No. 664. JAMES STOTT, *Cashier.*

Loans and discounts	$71,564 53	Capital stock paid in	$110,000 00
Overdrafts	109 25		
U. S. bonds to secure circulation	110,000 00	Surplus fund	29,780 00
U. S. bonds to secure deposits		Other undivided profits	2,257 08
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages.	111,142 86	National bank notes outstanding	97,000 00
Due from approved reserve agents.	50,804 40	State bank notes outstanding	
Due from other banks and bankers.	127 73		
Real estate, furniture, and fixtures.	17,628 47	Dividends unpaid	
Current expenses and taxes paid	645 25		
Premiums paid	2,325 00	Individual deposits	144,891 65
		United States deposits	
Checks and other cash items	101 84	Deposits of U. S. disbursing officers.	
Exchanges for clearing-house			
Bills of other banks	1,188 00	Due to other national banks	2,047 66
Fractional currency		Due to State banks and bankers	625 64
Specie	439 70		
Legal-tender notes	10,575 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	386,602 03	Total	386,602 03

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SAEGER, *President.* No. 1411. MELCHIOR H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$578,857 37	Capital stock paid in	$500,000 00
Overdrafts	4,532 95		
U. S. bonds to secure circulation	365,000 00	Surplus fund	76,300 00
U. S. bonds to secure deposits		Other undivided profits	16,569 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	55,181 61	National bank notes outstanding	328,495 00
		State bank notes outstanding	18 00
Due from approved reserve agents	20,824 11		
Due from other banks and bankers	2,386 82	Dividends unpaid	440 20
Real estate, furniture, and fixtures	66,882 25		
Current expenses and taxes paid	6,882 70	Individual deposits	208,606 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,929 60		
Exchanges for clearing-house			
Bills of other banks	274 00	Due to other national banks	1,551 38
Fractional currency	100 00	Due to State banks and bankers	
Specie	13,105 00		
Legal-tender notes	6,945 00	Notes and bills re-discounted	9,745 82
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,825 00		
Total	1,141,726 41	Total	1,141,726 41

National Bank, Chambersburg.

EDMUND CULBERTSON, *President.* No. 593. GEO. R. MESSERSMITH, *Cashier.*

Loans and discounts	$375,263 54	Capital stock paid in	$260,000 00
Overdrafts	382 17		
U. S. bonds to secure circulation	260,000 00	Surplus fund	52,600 00
U. S. bonds to secure deposits		Other undivided profits	11,897 06
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	234,000 00
		State bank notes outstanding	
Due from approved reserve agents	84,653 97		
Due from other banks and bankers	48,918 43	Dividends unpaid	422 00
Real estate, furniture, and fixtures	23,121 00		
Current expenses and taxes paid	1,870 60	Individual deposits	365,706 46
Premiums paid	1,408 54	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,552 60		
Exchanges for clearing-house			
Bills of other banks	8,231 00	Due to other national banks	4,193 15
Fractional currency	135 45	Due to State banks and bankers	90 63
Specie	20,672 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,706 00		
Total	928,909 30	Total	928,909 30

First National Bank, Chester.

JOHN LARKIN, JR., *President.* No. 332. WILLIAM TAYLOR, *Cashier.*

Loans and discounts	$245,372 14	Capital stock paid in	$100,000 00
Overdrafts	95 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,103 21
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,520 66		
Due from other banks and bankers	13,303 42	Dividends unpaid	662 00
Real estate, furniture, and fixtures	21,340 83		
Current expenses and taxes paid	3,369 19	Individual deposits	256,595 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,950 66		
Exchanges for clearing-house			
Bills of other banks	4,745 00	Due to other national banks	
Fractional currency	235 47	Due to State banks and bankers	1,734 36
Specie	16,485 64		
Legal-tender notes	26,617 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	480,095 01	Total	480,095 01

PENNSYLVANIA.

Delaware County National Bank, Chester.

ELWOOD TYSON, *President.* No. 355. J. HOWARD ROOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$548,057 72	Capital stock paid in	$300,000 00
Overdrafts	14 71		
U. S. bonds to secure circulation	220,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	38,687 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	61,281 26	National bank notes outstanding	196,805 00
Due from approved reserve agents	159,693 94	State bank notes outstanding	
Due from other banks and bankers	3,673 14		
Real estate, furniture, and fixtures	12,000 00	Dividends unpaid	576 00
Current expenses and taxes paid	6,201 09		
Premiums paid	6,000 00	Individual deposits	484,787 44
		United States deposits	
Checks and other cash items	1,771 10	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,511 00	Due to other national banks	10,839 86
Fractional currency	579 43	Due to State banks and bankers	6,987 41
Specie	14,000 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	9,900 00		
Total	1,093,683 39	Total	1,093,683 39

First National Bank, Clarion.

SAMUEL WILSON, *President.* No. 774. GEORGE W. ARNOLD, *Cashier.*

Loans and discounts	$230,277 17	Capital stock paid in	$100,000 00
Overdrafts	516 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Other undivided profits	6,718 44
U. S. bonds on hand	2,300 00		
Other stocks, bonds, and mortgages	35,600 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	4,179 83		
Due from other banks and bankers	471 88	Dividends unpaid	
Real estate, furniture, and fixtures	38,653 61		
Current expenses and taxes paid	3,245 37	Individual deposits	151,760 99
Premiums paid	162 24	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	366 19		
Exchanges for clearing-house			
Bills of other banks	4,157 00	Due to other national banks	71 47
Fractional currency	53 78	Due to State banks and bankers	264 06
Specie	5,402 39		
Legal-tender notes	21,190 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,638 72		
Total	453,214 96	Total	453,214 96

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.* No. 768. WILLIAM H. DILL, *Cashier.*

Loans and discounts	$158,937 93	Capital stock paid in	$100,000 00
Overdrafts	2,913 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	4,130 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,497 11	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,564 83		
Due from other banks and bankers	255 31	Dividends unpaid	
Real estate, furniture, and fixtures	1,260 60		
Current expenses and taxes paid	730 27	Individual deposits	104,681 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	209 37		
Exchanges for clearing-house			
Bills of other banks	289 00	Due to other national banks	3,337 25
Fractional currency	225 97	Due to State banks and bankers	7,996 75
Specie	3,662 52		
Legal-tender notes	4,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	331,145 91	Total	331,145 91

PENNSYLVANIA.

County National Bank, Clearfield.

JAMES T. LEONARD, *President.* No. 855. WILLIAM M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,730 96	Capital stock paid in	$100,000 00
Overdrafts	2,376 67		
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	5,705 38
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	2,396 47	National bank notes outstanding	66,900 00
		State bank notes outstanding	
Due from approved reserve agents	17,913 99		
Due from other banks and bankers	6,629 55	Dividends unpaid	
Real estate, furniture, and fixtures	1,523 33		
Current expenses and taxes paid	1,286 38	Individual deposits	134,038 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	453 97		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,830 00	Due to State banks and bankers	
Fractional currency	152 16		
Specie	1,179 17		
Legal-tender notes	8,635 00	Notes and bills re-discounted	
Due from U. S. Treasurer	3,375 00	Bills payable	
Judgments	17,661 11		
Total	315,643 76	Total	315,643 76

National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.* No. 575. FRANCIS F. DAVIS, *Cashier.*

Loans and discounts	$402,996 55	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	98,703 00
U. S. bonds to secure deposits		Other undivided profits	7,679 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	1,765 00
Due from approved reserve agents	61,196 44		
Due from other banks and bankers	12,312 63	Dividends unpaid	
Real estate, furniture, and fixtures	10,500 00		
Current expenses and taxes paid	2,769 41	Individual deposits	230,932 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,226 42		
Exchanges for clearing-house			
Bills of other banks	4,676 00	Due to other national banks	13,995 65
Fractional currency	100 29	Due to State banks and bankers	75 28
Specie	5,164 00		
Legal-tender notes	22,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,609 10		
Total	733,150 84	Total	733,150 84

First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	$270,122 84	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	197,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	8,137 64
U. S. bonds on hand	43,000 00		
Other stocks, bonds, and mortgages	56,873 25	National bank notes outstanding	175,400 00
		State bank notes outstanding	
Due from approved reserve agents	36,279 25		
Due from other banks and bankers	9,862 34	Dividends unpaid	518 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,640 61	Individual deposits	238,860 81
Premiums paid	4,372 45	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,173 89		
Exchanges for clearing-house			
Bills of other banks	3,505 00	Due to other national banks	3,733 62
Fractional currency	375 00	Due to State banks and bankers	218 78
Specie	7,210 22		
Legal-tender notes	21,589 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,865 00		
Total	662,868 85	Total	662,868 85

PENNSYLVANIA.

Columbia National Bank, Columbia.

SAMUEL SHOCH, *President.* No. 641. SIMON C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$607,350 25	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	16,782 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	85,008 25	National bank notes outstanding	448,860 00
Due from approved reserve agents	31,998 93	State bank notes outstanding	
Due from other banks and bankers	16,893 24		
Real estate, furniture, and fixtures	70,000 00	Dividends unpaid	3,076 00
Current expenses and taxes paid	5,017 70		
Premiums paid	9,026 50	Individual deposits	271,691 96
		United States deposits	
Checks and other cash items	3,027 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,688 00	Due to other national banks	11,701 70
Fractional currency	779 78	Due to State banks and bankers	2,869 99
Specie	16,272 50		
Legal-tender notes	34,419 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,414,981 75	Total	1,414,981 75

First National Bank, Conneautville.

JNO. C. STURTEVANT, *President.* No. 143. FORREST R. NICHOLS, *Cashier.*

Loans and discounts	$128,327 53	Capital stock paid in	$100,000 00
Overdrafts	568 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,200 00
U. S. bonds to secure deposits		Other undivided profits	4,993 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,494 94		
Due from other banks and bankers	856 34	Dividends unpaid	227 50
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,562 30	Individual deposits	76,253 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	512 04		
Exchanges for clearing-house			
Bills of other banks	1,007 00	Due to other national banks	
Fractional currency	5 42	Due to State banks and bankers	
Specie	1,839 79		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	275,674 23	Total	275,674 23

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. SHERRICK MCCALEB, *Cashier.*

Loans and discounts	$62,929 76	Capital stock paid in	$50,000 00
Overdrafts	339 97		
U. S. bonds to secure circulation	50,000 00	Surplus fund	760 73
U. S. bonds to secure deposits		Other undivided profits	3,711 68
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,731 50		
Due from other banks and bankers	24,468 95	Dividends unpaid	63 00
Real estate, furniture, and fixtures	1,725 06		
Current expenses and taxes paid	1,363 63	Individual deposits	78,232 69
Premiums paid	1,335 78	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,379 22		
Exchanges for clearing-house			
Bills of other banks	3,281 00	Due to other national banks	12 18
Fractional currency	112 06	Due to State banks and bankers	1,341 90
Specie	570 25		
Legal-tender notes	7,455 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	179,122 18	Total	179,122 18

PENNSYLVANIA.

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.* No. 2078. WILLIAM MCDERMOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,341 06	Capital stock paid in	$150,000 00
Overdrafts	50 57		
U. S. bonds to secure circulation	150,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	8,583 05
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	66,618 69		
Due from other banks and bankers	4,036 48	Dividends unpaid	432 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	2,277 79	Individual deposits	167,465 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	34 72		
Exchanges for clearing-house			
Bills of other banks	6,268 00	Due to other national banks	2,995 32
Fractional currency	209 92	Due to State banks and bankers	
Specie	9,789 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	470,476 23	Total	470,476 23

First National Bank, Corry.

ADAMS DAVIS, *President.* No. 605. ANTHONY W. HECKER, *Cashier.*

Loans and discounts	$162,285 64	Capital stock paid in	$100,000 00
Overdrafts	1,879 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,640 00
U. S. bonds to secure deposits		Other undivided profits	4,013 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	22,023 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	5,472 23		
Due from other banks and bankers	2,827 60	Dividends unpaid	
Real estate, furniture, and fixtures	16,187 30		
Current expenses and taxes paid	1,406 98	Individual deposits	120,673 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	150 76		
Exchanges for clearing-house			
Bills of other banks	1,129 00	Due to other national banks	
Fractional currency	499 09	Due to State banks and bankers	692 82
Specie	1,561 26		
Legal-tender notes	10,497 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	330,419 78	Total	330,419 78

Corry National Bank, Corry.

HENRY F. SWEETSER, *President.* No. 589. CLARENCE G. HARMON, *Cashier.*

Loans and discounts	$193,468 89	Capital stock paid in	$100,000 00
Overdrafts	1,177 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	5,955 16
U. S. bonds on hand	2,200 00		
Other stocks, bonds, and mortgages	10,042 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	20,179 92	Dividends unpaid	
Real estate, furniture, and fixtures	19,450 00		
Current expenses and taxes paid	2,136 82	Individual deposits	162,534 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,843 47		
Exchanges for clearing-house			
Bills of other banks	550 00	Due to other national banks	1,488 44
Fractional currency	45 01	Due to State banks and bankers	
Specie	4,400 00		
Legal-tender notes	10,984 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	373,977 61	Total	373,977 61

PENNSYLVANIA.

First National Bank, Danville.

CHRISTIAN LAUBACH, *President.* No. 325. BONHAM R. GEARHEART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,334 37	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	16,460 16
U. S. bonds on hand	11,350 00		
Other stocks, bonds, and mortgages	10,900 00	National bank notes outstanding	133,317 00
		State bank notes outstanding	
Due from approved reserve agents	27,860 75		
Due from other banks and bankers	14,126 58	Dividends unpaid	180 00
Real estate, furniture, and fixtures	2,836 23		
Current expenses and taxes paid	2,709 00	Individual deposits	78,383 30
Premiums paid	407 11	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,404 32		
Exchanges for clearing-house			
Bills of other banks	1,356 00	Due to other national banks	1,385 80
Fractional currency	27 91	Due to State banks and bankers	634 48
Specie	1,342 47		
Legal-tender notes	9,956 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	435,360 74	Total	435,360 74

Danville National Bank, Danville.

EDWARD H. BALDY, *President.* No. 1078. DAVID CLARK, *Cashier.*

Loans and discounts	$206,272 29	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	16,824 20
U. S. bonds on hand	65,600 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	172,000 00
		State bank notes outstanding	
Due from approved reserve agents	99,812 13		
Due from other banks and bankers	19,212 29	Dividends unpaid	1,520 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,408 80	Individual deposits	170,166 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13 77		
Exchanges for clearing-house			
Bills of other banks	2,365 00	Due to other national banks	1,337 30
Fractional currency	124 58	Due to State banks and bankers	330 77
Specie	9,070 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,800 00		
Total	637,178 86	Total	637,178 86

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.* No. 2397. JOHN N. LOGAN, *Cashier.*

Loans and discounts	$63,222 05	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Other undivided profits	3,482 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,002 00		
Due from other banks and bankers	4,998 10	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	872 58	Individual deposits	39,481 69
Premiums paid	2,562 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	744 06		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	3 48	Due to State banks and bankers	
Specie	570 00		
Legal-tender notes	2,489 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	138,213 77	Total	138,213 77

PENNSYLVANIA.

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* No. 661. JOS. R. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,763 65	Capital stock paid in	$100,000 00
Overdrafts	112 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	7,557 45
U. S. bonds on hand	3,100 00		
Other stocks, bonds, and mortgages	7,207 25	National bank notes outstanding	90,000 00
		State bank notes outstanding	55 00
Due from approved reserve agents	28,772 91		
Due from other banks and bankers	200 38	Dividends unpaid	
Real estate, furniture, and fixtures	5,226 55		
Current expenses and taxes paid	2,092 44	Individual deposits	87,153 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	131 64		
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	7,878 74
Fractional currency	175 05	Due to State banks and bankers	
Specie	7,500 00		
Legal-tender notes	6,862 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	328,644 25	Total	328,644 25

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Loans and discounts	$424,504 31	Capital stock paid in	$105,000 00
Overdrafts	300 00		
U. S. bonds to secure circulation	105,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,201 65
U. S. bonds on hand	29,550 00		
Other stocks, bonds, and mortgages	18,814 86	National bank notes outstanding	93,800 00
		State bank notes outstanding	
Due from approved reserve agents	47,000 00		
Due from other banks and bankers	14,566 77	Dividends unpaid	1,063 30
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	3,876 88	Individual deposits	389,855 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	596 32		
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	9,056 24
Fractional currency	152 26	Due to State banks and bankers	
Specie	27,190 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,425 00		
Total	713,976 40	Total	713,976 40

First National Bank, Easton.

MCEVERS FORMAN, *President.* No. 1171. JOHN F. GWINNER, *Cashier.*

Loans and discounts	$552,684 35	Capital stock paid in	$400,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	25,338 24
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	35,771 68	National bank notes outstanding	345,900 00
		State bank notes outstanding	709 00
Due from approved reserve agents	69,725 71		
Due from other banks and bankers	22,320 61	Dividends unpaid	2,500 75
Real estate, furniture, and fixtures	20,750 00		
Current expenses and taxes paid	10,125 81	Individual deposits	401,985 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,434 09		
Exchanges for clearing-house			
Bills of other banks	16,504 00	Due to other national banks	6,665 92
Fractional currency	149 73	Due to State banks and bankers	1,553 16
Specie	29,538 23		
Legal-tender notes	35,648 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,264,652 21	Total	1,264,652 21

PENNSYLVANIA.

Easton National Bank, Easton.

WILLIAM HACKETT, *President.* No. 1233. WILLIAM HACKETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$651,204 23	Capital stock paid in	$500,000 00
Overdrafts	2,303 36		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	74,427 54
U. S. bonds on hand	16,500 00		
Other stocks, bonds, and mortgages	4,861 54	National bank notes outstanding	446,200 00
		State bank notes outstanding	728 00
Due from approved reserve agents	367,763 30		
Due from other banks and bankers	35,867 68	Dividends unpaid	1,250 75
Real estate, furniture, and fixtures	24,350 87		
Current expenses and taxes paid	12,841 41		
Premiums paid	1,781 25	Individual deposits	631,266 48
		United States deposits	
Checks and other cash items	5,273 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	35,123 00	Due to other national banks	28,177 04
Fractional currency	171 56	Due to State banks and bankers	4,438 39
Specie	31,502 00		
Legal-tender notes	74,445 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,786,488 20	Total	1,786,488 20

Northampton County National Bank, Easton.

CYRUS LAWALL, *President.* No. 2385. WILLIAM H. HUTTER, *Cashier.*

Loans and discounts	$163,336 90	Capital stock paid in	$134,000 00
Overdrafts	2,279 98		
U. S. bonds to secure circulation	84,000 00	Surplus fund	5,660 38
U. S. bonds to secure deposits		Other undivided profits	7,296 31
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	3,229 44	National bank notes outstanding	75,600 00
		State bank notes outstanding	
Due from approved reserve agents	930 18		
Due from other banks and bankers	2,949 48	Dividends unpaid	
Real estate, furniture, and fixtures	33,801 86		
Current expenses and taxes paid	912 12		
Premiums paid	39 94	Individual deposits	99,699 95
		United States deposits	
Checks and other cash items	1,182 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,207 00	Due to other national banks	
Fractional currency	214 00	Due to State banks and bankers	
Specie	3,125 39		
Legal-tender notes	16,268 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,780 00		
Total	322,256 64	Total	322,256 64

First National Bank, Erie.

JUDAH C. SPENCER, *President.* No. 12. JEROME L. STERNBERG, *Cashier.*

Loans and discounts	$258,899 07	Capital stock paid in	$150,000 00
Overdrafts	2,842 46		
U. S. bonds to secure circulation	162,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	13,480 38
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	10,768 75	National bank notes outstanding	145,500 00
		State bank notes outstanding	
Due from approved reserve agents	23,970 55		
Due from other banks and bankers	30,369 64	Dividends unpaid	
Real estate, furniture, and fixtures	13,085 83		
Current expenses and taxes paid	4,888 76		
Premiums paid	3,100 00	Individual deposits	216,952 57
		United States deposits	23,908 47
Checks and other cash items	702 90	Deposits of U. S. disbursing officers	633 93
Exchanges for clearing-house			
Bills of other banks	210 00	Due to other national banks	1,286 42
Fractional currency	30 31	Due to State banks and bankers	98 75
Specie	5,049 25		
Legal-tender notes	12,368 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,575 00		
Total	586,860 52	Total	586 860 52

PENNSYLVANIA.

Second National Bank, Erie.

WILLIAM L. SCOTT, *President.* No. 606. CHARLES F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$368,064 54	Capital stock paid in	$300,000 00
Overdrafts	3,305 68		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	19,533 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,430 55	National bank notes outstanding	269,200 00
		State bank notes outstanding	
Due from approved reserve agents	28,982 22		
Due from other banks and bankers	89,749 97	Dividends unpaid	56 00
Real estate, furniture, and fixtures	2,039 61		
Current expenses and taxes paid	2,102 89	Individual deposits	238,324 47
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,816 02		
Exchanges for clearing-house			
Bills of other banks	15,772 00	Due to other national banks	2,484 86
Fractional currency	110 00	Due to State banks and bankers	23 23
Specie	12,748 79		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	889,622 27	Total	889,622 27

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* No. 535. JOSEPH I. TOWN, *Cashier.*

Loans and discounts	$551,770 00	Capital stock paid in	$250,000 00
Overdrafts	5,216 22		
U. S. bonds to secure circulation	172,900 00	Surplus fund	47,735 88
U. S. bonds to secure deposits	50,000 00	Other undivided profits	35,687 73
U. S. bonds on hand	28,800 00		
Other stocks, bonds, and mortgages	16,907 68	National bank notes outstanding	155,600 00
		State bank notes outstanding	
Due from approved reserve agents	34,525 51		
Due from other banks and bankers	69,026 69	Dividends unpaid	
Real estate, furniture, and fixtures	47,406 83		
Current expenses and taxes paid	4,888 53	Individual deposits	540,046 49
Premiums paid	1,832 45	United States deposits	26,983 69
		Deposits of U. S. disbursing officers	709 62
Checks and other cash items	2,363 21		
Exchanges for clearing-house			
Bills of other banks	9,365 00	Due to other national banks	284 49
Fractional currency	308 99	Due to State banks and bankers	14,720 21
Specie	5,567 00		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,890 00		
Total	1,071,768 11	Total	1,071,768 11

Marine National Bank, Erie.

JAMES C. MARSHALL, *President.* No. 870. FRANCIS P. BAILEY, *Cashier.*

Loans and discounts	$331,762 58	Capital stock paid in	$150,000 00
Overdrafts	76 69		
U. S. bonds to secure circulation	150,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Other undivided profits	22,323 83
U. S. bonds on hand	12,400 00		
Other stocks, bonds, and mortgages	12,800 00	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from approved reserve agents	42,071 95		
Due from other banks and bankers	37,268 27	Dividends unpaid	
Real estate, furniture, and fixtures	2,859 83		
Current expenses and taxes paid	5,507 49	Individual deposits	269,590 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,396 42		
Exchanges for clearing-house			
Bills of other banks	5,776 00	Due to other national banks	9,134 19
Fractional currency	41 69	Due to State banks and bankers	790 62
Specie	6,898 20		
Legal-tender notes	18,730 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	634,339 12	Total	634,339 12

PENNSYLVANIA.

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,692 56	Capital stock paid in	$100,000 00
Overdrafts	116 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	29,344 55
U. S. bonds on hand	61,200 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	77,600 00
Due from approved reserve agents	72,358 17	State bank notes outstanding	
Due from other banks and bankers	39,100 61		
Real estate, furniture, and fixtures	72,000 00	Dividends unpaid	
Current expenses and taxes paid	1,088 95		
Premiums paid		Individual deposits	233,596 26
		United States deposits	26,989 71
Checks and other cash items	1,574 09	Deposits of U. S. disbursing officers	317 66
Exchanges for clearing-house			
Bills of other banks	5,855 00	Due to other national banks	1 07
Fractional currency	13 30	Due to State banks and bankers	
Specie	9,350 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	567,849 25	Total	567,849 25

First National Bank, Freeport.

EM. WERTHEIMER, *President.* No. 2286. JOHN R. MAGILL, *Cashier.*

Loans and discounts	$70,608 69	Capital stock paid in	$50,000 00
Overdrafts	387 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,254 48
U. S. bonds to secure deposits		Other undivided profits	2,527 25
U. S. bonds on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,522 61		
Due from other banks and bankers	432 53	Dividends unpaid	
Real estate, furniture, and fixtures	15,297 83		
Current expenses and taxes paid	1,261 53	Individual deposits	54,926 19
Premiums paid	1,944 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	596 05		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	180 00	Due to State banks and bankers	
Fractional currency	5 69		
Specie	581 50		
Legal-tender notes	3,840 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	153,707 92	Total	153,707 92

First National Bank, Gettysburg.

GEORGE THRONE, *President.* No. 311. ROBERT BELL, *Cashier.*

Loans and discounts	$191,146 52	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	7,945 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,638 81	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,757 22		
Due from other banks and bankers	193 53	Dividends unpaid	42 00
Real estate, furniture, and fixtures	22,434 00		
Current expenses and taxes paid	1,273 10	Individual deposits	135,095 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	576 07		
Exchanges for clearing-house		Due to other national banks	3,137 63
Bills of other banks	2,648 00	Due to State banks and bankers	
Fractional currency			
Specie	2,376 84		
Legal-tender notes	9,677 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	351,221 09	Total	351,221 09

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Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,446 52	Capital stock paid in	$145,150 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	33,640 73
U. S. bonds on hand	50,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	130,496 00
		State bank notes outstanding	593 00
Due from approved reserve agents	43,195 17		
Due from other banks and bankers	2,716 51	Dividends unpaid	778 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,680 23		
Premiums paid	1,039 00	Individual deposits	286,174 25
		United States deposits	
Checks and other cash items	1,437 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,706 12
Fractional currency	4 23	Due to State banks and bankers	1,071 51
Specie	10,445 00		
Legal-tender notes	10,020 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,525 00		
Total	629,609 61	Total	629,609 61

First National Bank, Girard.

JAMES WEBSTER, *President.* No. 54. RUSH S. BATTLES, *Cashier.*

Loans and discounts	$72,281 54	Capital stock paid in	$100,000 00
Overdrafts	1,591 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,425 00
U. S. bonds to secure deposits		Other undivided profits	2,977 08
U. S. bonds on hand	21,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,626 08		
Due from other banks and bankers	36,880 73	Dividends unpaid	
Real estate, furniture, and fixtures	2,400 00		
Current expenses and taxes paid	178 69		
Premiums paid	271 25	Individual deposits	48,411 88
		United States deposits	
Checks and other cash items	769 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,280 00	Due to other national banks	
Fractional currency	90 00	Due to State banks and bankers	1,193 65
Specie	1,210 01		
Legal-tender notes	6,132 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,297 05		
Total	259,007 61	Total	259,007 61

First National Bank, Glen Rock.

CHARLES FRY, *President.* No. 435. HENRY SEITZ, *Cashier.*

Loans and discounts	$96,039 41	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,851 48
U. S. bonds to secure deposits		Other undivided profits	3,271 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,885 00
		State bank notes outstanding	
Due from approved reserve agents	7,651 55		
Due from other banks and bankers	1,185 61	Dividends unpaid	247 00
Real estate, furniture, and fixtures	1,550 00		
Current expenses and taxes paid	835 13		
Premiums paid	2,400 00	Individual deposits	46,993 55
		United States deposits	
Checks and other cash items	135 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	939 00	Due to other national banks	826 09
Fractional currency	46 40	Due to State banks and bankers	297 79
Specie	4,493 00		
Legal-tender notes	9,032 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,065 00		
Total	204,372 10	Total	204,372 10

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First National Bank, Green Castle.

JAS. C. McLANAHAN, *President.* No. 1081. LEWIS H. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,240 06	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,300 00
U. S. bonds to secure deposits		Other undivided profits	2,792 64
U. S. bonds on hand	10,400 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	88,400 00
Due from approved reserve agents	7,154 51	State bank notes outstanding	
Due from other banks and bankers	3,769 95	Dividends unpaid	1,123 00
Real estate, furniture, and fixtures	11,764 98		
Current expenses and taxes paid	1,912 43	Individual deposits	20,113 11
Premiums paid	4,843 75	United States deposits	
Checks and other cash items	769 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	711 00	Due to other national banks	2,613 56
Fractional currency	100 55	Due to State banks and bankers	371 02
Specie	3,247 00		
Legal-tender notes	2,301 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	4,500 00		
Total	232,713 33	Total	232,713 33

First National Bank of West Greenville, Greenville.

WILLIAM WAUGH, *President.* No. 249. CALVIN R. BEATTY, *Cashier.*

Loans and discounts	$184,683 08	Capital stock paid in	$125,000 00
Overdrafts	910 26		
U. S. bonds to secure circulation	120,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	6,362 64
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	23,973 85	National bank notes outstanding	108,000 00
Due from approved reserve agents	6,812 28	State bank notes outstanding	
Due from other banks and bankers	7,861 59	Dividends unpaid	250 00
Real estate, furniture, and fixtures	20,217 15		
Current expenses and taxes paid	3,042 30	Individual deposits	122,190 30
Premiums paid		United States deposits	
Checks and other cash items	520 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	915 00	Due to other national banks	
Fractional currency	47 48	Due to State banks and bankers	48 64
Specie	3,477 30		
Legal-tender notes	14,375 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,215 76		
Total	393,851 58	Total	393,851 58

Greenville National Bank, Greenville.

WILLIAM ACHRE, *President.* No. 2251. WILLIAM H. BEIL, *Cashier.*

Loans and discounts	$109,462 80	Capital stock paid in	$110,000 00
Overdrafts	422 00		
U. S. bonds to secure circulation	78,300 00	Surplus fund	499 00
U. S. bonds to secure deposits		Other undivided profits	3,911 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,460 00
Due from approved reserve agents	4,548 19	State bank notes outstanding	
Due from other banks and bankers	319 87	Dividends unpaid	240 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	2,026 02	Individual deposits	58,310 57
Premiums paid	5,000 00	United States deposits	
Checks and other cash items	1,433 37	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,755 00	Due to other national banks	6,524 39
Fractional currency	1,030 17	Due to State banks and bankers	
Specie	4,328 41		
Legal-tender notes	7,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,519 65		
Total	249,945 48	Total	249,945 48

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First National Bank, Hanover.

JACOB P. SMITH, *President.* No. 187. JOHN H. ALLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,982 57	Capital stock paid in	$272,400 00
Overdrafts	6,579 05		
U. S. bonds to secure circulation	284,800 00	Surplus fund	62,958 60
U. S. bonds to secure deposits		Other undivided profits	28,858 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,338 01	National bank notes outstanding	254,350 00
		State bank notes outstanding	
Due from approved reserve agents	9,237 56		
Due from other banks and bankers	5,225 26	Dividends unpaid	35 00
Real estate, furniture, and fixtures	16,569 98		
Current expenses and taxes paid	2,918 78	Individual deposits	156,657 69
Premiums paid	22,012 42	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,866 85		
Exchanges for clearing-house			
Bills of other banks	6,080 00	Due to other national banks	4,936 31
Fractional currency	3,225 61	Due to State banks and bankers	8,857 95
Specie	15,953 00		
Legal-tender notes	5,169 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,096 00		
Total	789,054 09	Total	789,054 09

Harmony National Bank, Harmony.

EDWARD MELLON, *President.* No. 2335. HARVEY J. MITCHELL, *Cashier.*

Loans and discounts	$60,933 92	Capital stock paid in	$50,000 00
Overdrafts	472 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,265 00
U. S. bonds to secure deposits		Other undivided profits	1,381 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,876 27		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,810 00		
Current expenses and taxes paid	619 85	Individual deposits	32,114 58
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	290 09		
Exchanges for clearing-house			
Bills of other banks	2,504 00	Due to other national banks	
Fractional currency	78 73	Due to State banks and bankers	
Specie	724 00		
Legal-tender notes	2,702 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	129,761 20	Total	129,761 20

First National Bank, Harrisburg.

WILLIAM CALDER, *President.* No. 201. GEORGE H. SMALL, *Cashier.*

Loans and discounts	$306,204 00	Capital stock paid in	$100,000 00
Overdrafts	1,469 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,422 71
U. S. bonds to secure deposits		Other undivided profits	8,784 49
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from approved reserve agents	97,353 55		
Due from other banks and bankers	14,390 68	Dividends unpaid	
Real estate, furniture, and fixtures	6,847 56		
Current expenses and taxes paid	2,818 75	Individual deposits	343,879 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,216 51		
Exchanges for clearing-house			
Bills of other banks	26,293 00	Due to other national banks	35,041 60
Fractional currency	57 90	Due to State banks and bankers	1,019 95
Specie	3,196 16		
Legal-tender notes	38,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	608,448 10	Total	608,448 10

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Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.* No. 580. JEREMIAH UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$542,879 97	Capital stock paid in	$300,000 00
Overdrafts	2,520 15		
U. S. bonds to secure circulation	300,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	15,173 76
U. S. bonds on hand	100,100 00		
Other stocks, bonds, and mortgages	45,819 00	National bank notes outstanding	268,400 00
		State bank notes outstanding	
Due from approved reserve agents	63,694 16		
Due from other banks and bankers	49,589 56	Dividends unpaid	2,526 00
Real estate, furniture, and fixtures	22,360 00		
Current expenses and taxes paid	3,614 60	Individual deposits	469,294 54
Premiums paid	3,319 40	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	30,274 15		
Exchanges for clearing-house			
Bills of other banks	15,040 00	Due to other national banks	25,314 13
Fractional currency	231 74	Due to State banks and bankers	5,994 30
Specie	18,885 00		
Legal-tender notes	4,875 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,216,702 73	Total	1,216,702 73

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.* No. 2253. JAMES VAN HORN, *Cashier.*

Loans and discounts	$84,386 63	Capital stock paid in	$52,000 00
Overdrafts	50 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Other undivided profits	5,022 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,774 72		
Due from other banks and bankers	187 10	Dividends unpaid	
Real estate, furniture, and fixtures	9,456 96		
Current expenses and taxes paid	1,881 80	Individual deposits	75,614 02
Premiums paid	2,500 09	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	38 00		
Exchanges for clearing-house			
Bills of other banks	1,055 00	Due to other national banks	805 22
Fractional currency		Due to State banks and bankers	
Specie	4,111 30		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	178,691 51	Total	178,691 51

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* No. 57. WM. H. GARDNER, *Cashier.*

Loans and discounts	$124,434 89	Capital stock paid in	$50,000 00
Overdrafts	3,107 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,800 00
U. S. bonds to secure deposits		Other undivided profits	2,861 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,684 01		
Due from other banks and bankers	6,337 60	Dividends unpaid	
Real estate, furniture, and fixtures	17,170 69		
Current expenses and taxes paid	949 24	Individual deposits	111,295 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,807 00		
Exchanges for clearing-house			
Bills of other banks	1,563 00	Due to other national banks	8,349 20
Fractional currency	40 34	Due to State banks and bankers	7,254 42
Specie	6,637 00		
Legal-tender notes	7,279 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,251 19		
Total	238,561 19	Total	238,561 19

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.* No. 644. EDWIN F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,678 56	Capital stock paid in	$300,000 00
Overdrafts	290 96		
U. S. bonds to secure circulation	180,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Other undivided profits	43,839 66
U. S. bonds on hand	70,550 00		
Other stocks, bonds, and mortgages	52,400 00	National bank notes outstanding	138,100 00
		State bank notes outstanding	900 00
Due from approved reserve agents	35,187 62		
Due from other banks and bankers	1,423 56	Dividends unpaid	
Real estate, furniture, and fixtures	13,015 00		
Current expenses and taxes paid	2,424 01	Individual deposits	156,634 57
Premiums paid	1,375 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,746 10		
Exchanges for clearing-house			
Bills of other banks	4,445 00	Due to other national banks	1,330 86
Fractional currency	248 78	Due to State banks and bankers	
Specie	8,546 50		
Legal-tender notes	15,374 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	730,805 09	Total	730,805 09

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.* No. 1676. ROBT. W. MORTON, *Cashier.*

Loans and discounts	$207,279 83	Capital stock paid in	$100,000 00
Overdrafts	1,632 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	6,498 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,249 94		
Due from other banks and bankers	4,320 60	Dividends unpaid	84 00
Real estate, furniture, and fixtures	1,131 58		
Current expenses and taxes paid	2,033 84	Individual deposits	129,011 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	31 11		
Exchanges for clearing-house			
Bills of other banks	2,920 00	Due to other national banks	2,846 89
Fractional currency	10 48	Due to State banks and bankers	269 38
Specie	5,800 00		
Legal-tender notes	7,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	347,710 21	Total	347,710 21

First National Bank, Huntingdon.

THOMAS FISHER, *President.* No. 31. GEO. W. GARRETTSON, *Cashier.*

Loans and discounts	$239,141 20	Capital stock paid in	$150,000 00
Overdrafts	559 44		
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,700 00
U. S. bonds to secure deposits		Other undivided profits	8,404 48
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	10,181 11	National bank notes outstanding	129,846 00
		State bank notes outstanding	
Due from approved reserve agents	93,105 76		
Due from other banks and bankers	6,734 93	Dividends unpaid	
Real estate, furniture, and fixtures	11,507 44		
Current expenses and taxes paid	3,637 30	Individual deposits	278,556 66
Premiums paid	10,125 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,293 00	Due to other national banks	5,993 15
Fractional currency	35 13	Due to State banks and bankers	3,905 02
Specie	8,365 00		
Legal-tender notes	32,320 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	610,405 31	Total	610,405 31

PENNSYLVANIA.

First National Bank, Indiana.

SILAS M. CLARK, *President.* No. 313. WILLIAM J. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,164 26	Capital stock paid in	$200,000 00
Overdrafts	231 85		
U. S. bonds to secure circulation	200,000 00	Surplus fund	66,036 12
U. S. bonds to secure deposits		Other undivided profits	14,939 09
U. S. bonds on hand	5,200 00		
Other stocks, bonds, and mortgage	7,628 67	National bank notes outstanding	177,200 00
Due from approved reserve agents	44,707 23	State bank notes outstanding	
Due from other banks and bankers	30,276 05		
Real estate, furniture, and fixtures	1,500 00	Dividends unpaid	1,980 00
Current expenses and taxes paid	2,608 51		
Premiums paid		Individual deposits	141,625 01
		United States deposits	
Checks and other cash items	1,761 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	979 00	Due to other national banks	
Fractional currency	150 41	Due to State banks and bankers	
Specie	3,703 19		
Legal-tender notes	14,870 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	601,780 22	Total	601,780 22

Jenkintown National Bank, Jenkintown.

SAMUEL W. NOBLE, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts	$109,177 34	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	3,877 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	10,311 65	State bank notes outstanding	
Due from other banks and bankers	39 67		
Real estate, furniture, and fixtures	4,950 00	Dividends unpaid	5 00
Current expenses and taxes paid	2,129 39		
Premiums paid	1,500 00	Individual deposits	75,941 23
		United States deposits	
Checks and other cash items	50 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,391 00	Due to other national banks	
Fractional currency	78 09	Due to State banks and bankers	
Specie	7,421 30		
Legal-tender notes	3,395 00	Notes and bills re-discounted	1,269 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,293 44	Total	197,293 44

First National Bank, Johnstown.

DANIEL J. MORRELL, *President.* No. 51. HOWARD J. ROBERTS, *Cashier.*

Loans and discounts	$193,823 88	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,600 00
U. S. bonds to secure deposits		Other undivided profits	10,106 39
U. S. bonds on hand	50,800 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	41,580 63	State bank notes outstanding	
Due from other banks and bankers	25,551 84		
Real estate, furniture, and fixtures	11,700 00	Dividends unpaid	
Current expenses and taxes paid	3,785 28		
Premiums paid		Individual deposits	307,084 35
		United States deposits	
Checks and other cash items	2,678 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,239 00	Due to other national banks	1,612 92
Fractional currency	192 89	Due to State banks and bankers	3,113 78
Specie	15,150 00		
Legal-tender notes	17,315 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	442,517 44	Total	442,517 44

PENNSYLVANIA.

First National Bank, Kittanning.

JAMES E. BROWN, *President.* No. 69. WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,128 31	Capital stock paid in	$200,000 00
Overdrafts	2,535 78		
U. S. bonds to secure circulation	222,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	20,911 27
U. S. bonds on hand	79,600 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	199,465 00
		State bank notes outstanding	
Due from approved reserve agents	23,838 46		
Due from other banks and bankers	12,471 17	Dividends unpaid	150 00
Real estate, furniture, and fixtures	1,600 00		
Current expenses and taxes paid	2,276 57	Individual deposits	160,384 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,692 24		
Exchanges for clearing-house			
Bills of other banks	2,511 00	Due to other national banks	
Fractional currency	290 00	Due to State banks and bankers	
Specie	4,807 00		
Legal-tender notes	34,660 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,500 00	Bills payable	
Due from U. S. Treasurer			
Total	620,910 53	Total	620,910 53

National Bank, Kutztown.

JOHN G. WINK, *President.* No. 1875. THOMAS D. FISTER, *Cashier.*

Loans and discounts	$50,806 50	Capital stock paid in	$60,000 00
Overdrafts	261 28		
U. S. bonds to secure circulation	56,000 00	Surplus fund	3,001 44
U. S. bonds to secure deposits		Other undivided profits	901 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,716 30		
Due from other banks and bankers	483 64	Dividends unpaid	21 00
Real estate, furniture, and fixtures	1,751 46		
Current expenses and taxes paid	505 19	Individual deposits	10,610 05
Premiums paid	1,889 10	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,329 00	Due to other national banks	134 38
Fractional currency	9 91	Due to State banks and bankers	
Specie	1,073 70		
Legal-tender notes	2,142 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,500 00	Bills payable	
Suspense account	4,200 05		
Total	124,668 13	Total	124,668 13

First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Loans and discounts	$306,133 59	Capital stock paid in	$210,000 00
Overdrafts	164 54		
U. S. bonds to secure circulation	226,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	21,556 39
U. S. bonds on hand	36,000 00		
Other stocks, bonds, and mortgages	12,535 97	National bank notes outstanding	200,300 00
		State bank notes outstanding	
Due from approved reserve agents	46,125 67		
Due from other banks and bankers	8,021 88	Dividends unpaid	2,455 00
Real estate, furniture, and fixtures	20,825 00		
Current expenses and taxes paid	3,425 67	Individual deposits	218,906 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,785 78		
Exchanges for clearing-house			
Bills of other banks	2,649 00	Due to other national banks	1,117 66
Fractional currency		Due to State banks and bankers	8 27
Specie	1,526 45		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,150 00		
Total	696,343 55	Total	696,343 55

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.* No. 597. EDWIN H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$787,441 16	Capital stock paid in	$450,000 00
Overdrafts	172 58		
U. S. bonds to secure circulation	450,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	46,382 82
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	403,988 00
Due from approved reserve agents	114,442 98	State bank notes outstanding	
Due from other banks and bankers	93,428 29		
Real estate, furniture, and fixtures	35,000 00	Dividends unpaid	1,704 75
Current expenses and taxes paid	7,647 74		
Premiums paid		Individual deposits	579,916 23
		United States deposits	65,642 85
Checks and other cash items	25,983 23	Deposits of U. S. disbursing officers	1,021 60
Exchanges for clearing-house			
Bills of other banks	9,015 00	Due to other national banks	42,941 37
Fractional currency	298 06	Due to State banks and bankers	
Specie	47,418 58		
Legal-tender notes	59,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	1,751,597 62	Total	1,751,597 62

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.* No. 683. WILLIAM L. PEIPER, *Cashier.*

Loans and discounts	$670,201 82	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	55,973 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	1,572 00
Due from approved reserve agents	184,749 98		
Due from other banks and bankers	26,566 99	Dividends unpaid	2,961 75
Real estate, furniture, and fixtures	12,644 98		
Current expenses and taxes paid	4,074 19	Individual deposits	540,070 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	635 34		
Exchanges for clearing-house			
Bills of other banks	2,289 00	Due to other national banks	3,456 73
Fractional currency	214 70	Due to State banks and bankers	843 94
Specie	11,199 88		
Legal-tender notes	43,801 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,274,877 88	Total	1,274,877 88

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. CHARLES S. JENKINS, *Cashier.*

Loans and discounts	$182,394 10	Capital stock paid in	$100,000 00
Overdrafts	32 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,492 48
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,361 00
		State bank notes outstanding	
Due from approved reserve agents	31,088 53		
Due from other banks and bankers	7,454 94	Dividends unpaid	244 00
Real estate, furniture, and fixtures	10,268 39		
Current expenses and taxes paid	1,406 89	Individual deposits	131,332 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	423 24		
Exchanges for clearing-house			
Bills of other banks	5,305 00	Due to other national banks	7,830 24
Fractional currency	281 72	Due to State banks and bankers	
Specie	9,628 50		
Legal-tender notes	6,427 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	359,260 35	Total	359,260 35

PENNSYLVANIA.

First National Bank, Lebanon.

HORACE BROCK, *President.* No. 240. JOHN W. MISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,102 37	Capital stock paid in	$50,000 00
Overdrafts	1,247 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,441 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	53,229 21	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,539 01		
Due from other banks and bankers	2,007 44	Dividends unpaid	
Real estate, furniture, and fixtures	15,814 60		
Current expenses and taxes paid	1,741 97	Individual deposits	136,150 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,330 60		
Exchanges for clearing-house			
Bills of other banks	5,050 00	Due to other national banks	6,550 97
Fractional currency	76 25	Due to State banks and bankers	5,692 02
Specie	8,266 53		
Legal-tender notes	5,180 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	245,835 11	Total	245,835 11

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.* No. 680. EDWARD A. UHLER, *Cashier.*

Loans and discounts	$308,653 67	Capital stock paid in	$200,000 00
Overdrafts	249 16		
U. S. bonds to secure circulation	200,000 00	Surplus fund	41,627 13
U. S. bonds to secure deposits		Other undivided profits	4,629 07
U. S. bonds on hand	15,850 00		
Other stocks, bonds, and mortgages	18,738 02	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,025 35		
Due from other banks and bankers	15,502 49	Dividends unpaid	692 00
Real estate, furniture, and fixtures	26,901 77		
Current expenses and taxes paid	4,167 08	Individual deposits	210,058 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,637 31		
Exchanges for clearing-house			
Bills of other banks	821 00	Due to other national banks	4,473 39
Fractional currency		Due to State banks and bankers	2,658 15
Specie	7,992 00		
Legal-tender notes	5,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	644,137 85	Total	644,137 85

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.* No. 655. JOSEPH KARCH, *Cashier.*

Loans and discounts	$208,969 71	Capital stock paid in	$100,000 00
Overdrafts	559 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,733 89
U. S. bonds to secure deposits		Other undivided profits	8,979 12
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	6,246 35	National bank notes outstanding	88,600 00
		State bank notes outstanding	2,359 00
Due from approved reserve agents	71,715 31		
Due from other banks and bankers	6,292 65	Dividends unpaid	698 00
Real estate, furniture, and fixtures	10,155 63		
Current expenses and taxes paid	3,222 47	Individual deposits	228,824 13
Premiums paid	1,754 54	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,360 46		
Exchanges for clearing-house			
Bills of other banks	1,940 00	Due to other national banks	1,832 21
Fractional currency	215 00	Due to State banks and bankers	5,985 39
Specie	22,580 00		
Legal-tender notes	17,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	470,011 65	Total	470,011 65

PENNSYLVANIA.

First National Bank, Lehighton.

DANIEL OLEWINE, *President.* No. 2308. WESLEY W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,436 29	Capital stock paid in	$75,000 00
Overdrafts	250 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,220 00
U. S. bonds to secure deposits		Other undivided profits	2,602 73
U. S. bonds on hand	8,950 00		
Other stocks, bonds, and mortgages	9,700 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	349 46		
Due from other banks and bankers	12,303 87	Dividends unpaid	168 00
Real estate, furniture, and fixtures	5,428 70		
Current expenses and taxes paid	973 23	Individual deposits	27,192 10
Premiums paid	350 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	226 13		
Exchanges for clearing-house			
Bills of other banks	1,730 00	Due to other national banks	1,942 31
Fractional currency	460 34	Due to State banks and bankers	37 50
Specie	3,552 62		
Legal-tender notes	577 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	175,662 64	Total	175,662 64

Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, *President.* No. 745. DAVID REBER, *Cashier.*

Loans and discounts	$236,866 30	Capital stock paid in	$100,000 00
Overdrafts	141 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	22,236 69
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,100 00
		State bank notes outstanding	3,237 00
Due from approved reserve agents	59,513 48		
Due from other banks and bankers	7,794 22	Dividends unpaid	883 00
Real estate, furniture, and fixtures	19,776 58		
Current expenses and taxes paid	2,751 34	Individual deposits	181,269 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,501 42		
Exchanges for clearing-house			
Bills of other banks	3,298 00	Due to other national banks	785 30
Fractional currency	45 70	Due to State banks and bankers	
Specie	16,322 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	482,511 02	Total	482,511 02

Union National Bank, Lewisburg.

W. C. DUNCAN, *President.* No. 784. JOHN K. KREMER, *Cashier.*

Loans and discounts	$101,336 59	Capital stock paid in	$100,000 00
Overdrafts	273 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,226 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,785 14	National bank notes outstanding	89,970 00
		State bank notes outstanding	
Due from approved reserve agents	3,336 97		
Due from other banks and bankers	2,288 15	Dividends unpaid	134 00
Real estate, furniture, and fixtures	13,125 13		
Current expenses and taxes paid	1,201 02	Individual deposits	79,018 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,501 70		
Exchanges for clearing-house			
Bills of other banks	2,780 00	Due to other national banks	476 59
Fractional currency	22 37	Due to State banks and bankers	63 14
Specie	1,131 85		
Legal-tender notes	7,606 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	274,888 52	Total	274,888 52

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. DAVID E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,046 38	Capital stock paid in	$100,000 00
Overdrafts	24 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,442 49
U. S. bonds on hand	47,000 00		
Other stocks, bonds, and mortgages	22,375 08	National bank notes outstanding	89,290 00
		State bank notes outstanding	505 00
Due from approved reserve agents	40,557 11		
Due from other banks and bankers	14,270 44	Dividends unpaid	
Real estate, furniture, and fixtures	13,385 23		
Current expenses and taxes paid	2,525 84	Individual deposits	122,895 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	43 97		
Exchanges for clearing-house			
Bills of other banks	1,080 00	Due to other national banks	2,250 28
Fractional currency	54 74	Due to State banks and bankers	898 98
Specie	2,938 00		
Legal-tender notes	10,181 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,800 00		
Total	348,282 20	Total	348,282 20

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.* No. 507. GRAVENSTINE KINTZING, *Cashier.*

Loans and discounts	$359,290 12	Capital stock paid in	$180,000 00
Overdrafts			
U. S. bonds to secure circulation	180,000 00	Surplus fund	30,700 00
U. S. bonds to secure deposits		Other undivided profits	6,485 33
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	162,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,110 00		
Due from other banks and bankers	13,834 21	Dividends unpaid	285 00
Real estate, furniture, and fixtures	3,122 48		
Current expenses and taxes paid	3,864 65	Individual deposits	245,283 56
Premiums paid	289 16	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	386 48		
Exchanges for clearing-house			
Bills of other banks	46 00	Due to other national banks	874 32
Fractional currency	15 11	Due to State banks and bankers	
Specie	1,615 00		
Legal-tender notes	14,955 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	625,628 21	Total	625,628 21

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.* No. 567. WILLIAM L. YODER, *Cashier.*

Loans and discounts	$111,348 68	Capital stock paid in	$80,000 00
Overdrafts	20 25		
U. S. bonds to secure circulation	80,000 00	Surplus fund	21,153 06
U. S. bonds to secure deposits		Other undivided profits	5,559 83
U. S. bonds on hand	1,850 00		
Other stocks, bonds, and mortgages	38,889 63	National bank notes outstanding	71,400 00
		State bank notes outstanding	
Due from approved reserve agents	35,484 37		
Due from other banks and bankers	309 33	Dividends unpaid	252 00
Real estate, furniture, and fixtures	13,011 73		
Current expenses and taxes paid	3,038 77	Individual deposits	135,674 48
Premiums paid	2,869 62	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	238 25		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	13,308 11
Fractional currency	226 66	Due to State banks and bankers	369 31
Specie	12,853 50		
Legal-tender notes	22,976 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	327,716 79	Total	327,716 79

PENNSYLVANIA.

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. HENRY C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,748 14	Capital stock paid in	$100,000 00
Overdrafts	4,938 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,660 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	31,691 88		
Due from other banks and bankers	5,325 12	Dividends unpaid	73 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,802 28	Individual deposits	86,680 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	340 20		
Exchanges for clearing-house			
Bills of other banks	322 00	Due to other national banks	708 28
Fractional currency	177 62	Due to State banks and bankers	
Specie	3,365 00		
Legal-tender notes	4,312 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	304,522 50	Total	304,522 50

First National Bank, Marietta.

ABRAM COLLINS, *President.* No. 25. AMOS BOWMAN, *Cashier.*

Loans and discounts	$335,669 25	Capital stock paid in	$100,000 00
Overdrafts	745 00		
U. S. bonds to secure circulation	110,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	6,914 13
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	80,072 09	National bank notes outstanding	98,980 00
		State bank notes outstanding	
Due from approved reserve agents	32,994 82		
Due from other banks and bankers	913 24	Dividends unpaid	322 00
Real estate, furniture, and fixtures	26,836 34		
Current expenses and taxes paid	1,834 53	Individual deposits	327,766 32
Premiums paid	3,142 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	758 23		
Exchanges for clearing-house			
Bills of other banks	6,700 00	Due to other national banks	7,099 08
Fractional currency	518 06	Due to State banks and bankers	1,184 76
Specie	9,132 23		
Legal-tender notes	27,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	642,266 29	Total	642,266 29

First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.* No. 437. ALEX. W. BUTLER, *Cashier.*

Loans and discounts	$460,823 13	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	22,340 05
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	137,098 79	National bank notes outstanding	361,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,363 64		
Due from other banks and bankers	7,631 62	Dividends unpaid	3,339 00
Real estate, furniture, and fixtures	32,900 00		
Current expenses and taxes paid	3,957 02	Individual deposits	367,438 52
Premiums paid	6,375 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	16,940 00	Due to other national banks	13,886 40
Fractional currency	741 32	Due to State banks and bankers	187 05
Specie	7,360 50		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,248,191 02	Total	1,248,191 02

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

CHARLES ALBRIGHT, *President.* No. 469. THOMAS L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,346 52	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,500 00
U. S. bonds to secure deposits		Other undivided profits	3,488 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	59,793 29	National bank notes outstanding	130,300 00
Due from approved reserve agents	63,582 45	State bank notes outstanding	
Due from other banks and bankers	6,462 38	Dividends unpaid	1,080 00
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	2,457 10	Individual deposits	133,055 10
Premiums paid		United States deposits	
Checks and other cash items	489 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,354 00	Due to other national banks	1,984 34
Fractional currency	391 04	Due to State banks and bankers	604 54
Specie	9,726 60		
Legal-tender notes	9,860 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	446,012 51	Total	446,012 51

First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.* No. 2222. THOMAS PENNEY, *Cashier.*

Loans and discounts	$185,159 97	Capital stock paid in	$67,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Other undivided profits	4,894 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,400 00
Due from approved reserve agents	20,927 97	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	3,117 39	Dividends unpaid	1,738 00
Current expenses and taxes paid	195 94		
Premiums paid	1,300 00	Individual deposits	154,793 15
		United States deposits	
Checks and other cash items	514 93	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,231 00	Due to other national banks	
Fractional currency	95 00	Due to State banks and bankers	19 99
Specie	853 73		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	260,245 93	Total	260,245 93

First National Bank, Meadville.

CHAS. A. DERICKSON, *President.* No. 115. RICHD. W. DERICKSON, *Cashier.*

Loans and discounts	$132,752 05	Capital stock paid in	$100,000 00
Overdrafts	2,150 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,297 58
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	13,300 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	27,999 40	State bank notes outstanding	
Due from other banks and bankers	8,100 57	Dividends unpaid	
Real estate, furniture, and fixtures	18,127 31		
Current expenses and taxes paid	2,467 54	Individual deposits	117,597 19
Premiums paid		United States deposits	
Checks and other cash items	2,821 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,270 00	Due to other national banks	
Fractional currency	161 30	Due to State banks and bankers	797 79
Specie	1,743 22		
Legal-tender notes	8,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	336,692 56	Total	336,692 56

PENNSYLVANIA.

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.* No. 871. JAS. E. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,606 82	Capital stock paid in	$100,000 00
Overdrafts	100 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,621 23
U. S. bonds to secure deposits		Other undivided profits	7,447 09
U. S. bonds on hand	5,150 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,531 50		
Due from other banks and bankers	2,475 22	Dividends unpaid	
Real estate, furniture, and fixtures	18,000 00		
Current expenses and taxes paid	2,501 18	Individual deposits	170,537 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,013 59		
Exchanges for clearing-house			
Bills of other banks	2,704 00	Due to other national banks	2,198 99
Fractional currency	96	Due to State banks and bankers	
Specie	2,725 46		
Legal-tender notes	36,496 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	389,805 17	Total	389,805 17

First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.* No. 380. ABNER C. BRINDLE, *Cashier.*

Loans and discounts	$170,474 75	Capital stock paid in	$100,000 00
Overdrafts	307 07		
U. S. bonds to secure circulation	101,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Other undivided profits	10,489 85
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	95,227 49	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,622 66		
Due from other banks and bankers	8,152 35	Dividends unpaid	
Real estate, furniture, and fixtures	14,144 00		
Current expenses and taxes paid	4,406 72	Individual deposits	227,863 91
Premiums paid	867 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,689 62		
Exchanges for clearing-house			
Bills of other banks	1,775 00	Due to other national banks	5,384 08
Fractional currency	184 07	Due to State banks and bankers	776 82
Specie	20,569 89		
Legal-tender notes	10,378 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,715 54		
Total	475,514 66	Total	475,514 66

Second National Bank, Mechanicsburg.

ISRAEL L. BOYER, *President.* No. 326. W. JAY MEILY, *Cashier.*

Loans and discounts	$66,865 25	Capital stock paid in	$50,000 00
Overdrafts	1,085 51		
U. S. bonds to secure circulation	55,000 00	Surplus fund	10,300 00
U. S. bonds to secure deposits		Other undivided profits	1,513 79
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	4,900 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,644 48		
Due from other banks and bankers	1,797 25	Dividends unpaid	
Real estate, furniture, and fixtures	1,717 02		
Current expenses and taxes paid	985 04	Individual deposits	45,977 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	727 10		
Exchanges for clearing-house			
Bills of other banks	1,486 00	Due to other national banks	361 62
Fractional currency	65 31	Due to State banks and bankers	340 36
Specie	3,995 30		
Legal-tender notes	5,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	157,993 26	Total	157,993 26

PENNSYLVANIA.

First National Bank, Media.

THOS. J. HALDEMAN, *President.* No. 312. JOSEPH W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,733 59	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	52,500 00
U. S. bonds to secure deposits		Other undivided profits	14,795 90
U. S. bonds on hand	31,050 00		
Other stocks, bonds, and mortgages	32,900 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	47,059 09	State bank notes outstanding	
Due from other banks and bankers	34,245 04	Dividends unpaid	745 00
Real estate, furniture, and fixtures	11,300 00		
Current expenses and taxes paid	3,746 98	Individual deposits	224,732 89
Premiums paid		United States deposits	
Checks and other cash items	20 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,600 00	Due to other national banks	5,931 45
Fractional currency	51 54	Due to State banks and bankers	
Specie	3,500 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	488,706 24	Total	488,706 24

First National Bank, Mercer.

WILLIAM LOGAN, *President.* No. 392. ORETT L. MUNGER, *Cashier.*

Loans and discounts	$114,747 62	Capital stock paid in	$120,000 00
Overdrafts	2,389 52		
U. S. bonds to secure circulation	120,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,103 57
U. S. bonds on hand	3,250 00		
Other stocks, bonds, and mortgages	19,863 99	National bank notes outstanding	108,000 00
Due from approved reserve agents	42,098 49	State bank notes outstanding	
Due from other banks and bankers	4,915 91	Dividends unpaid	
Real estate, furniture, and fixtures	32,574 53		
Current expenses and taxes paid	2,440 39	Individual deposits	140,090 82
Premiums paid		United States deposits	
Checks and other cash items	436 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,934 00	Due to other national banks	2,283 89
Fractional currency	64 02	Due to State banks and bankers	
Specie	3,462 15		
Legal-tender notes	21,901 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	375,478 28	Total	375,478 28

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, JR., *President.* No. 2256. LYCURGUS HEFLING, *Cashier.*

Loans and discounts	$105,229 88	Capital stock paid in	$80,000 00
Overdrafts	396 33		
U. S. bonds to secure circulation	30,000 00	Surplus fund	3,100 00
U. S. bonds to secure deposits		Other undivided profits	2,556 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	25,500 00
Due from approved reserve agents	47,554 49	State bank notes outstanding	
Due from other banks and bankers	1,082 93	Dividends unpaid	413 50
Real estate, furniture, and fixtures	4,277 50		
Current expenses and taxes paid	988 57	Individual deposits	113,880 14
Premiums paid	720 00	United States deposits	
Checks and other cash items	124 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,773 00	Due to other national banks	262 86
Fractional currency	58 80	Due to State banks and bankers	1,502 53
Specie	2,029 00		
Legal-tender notes	30,630 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	227,215 33	Total	227,215 33

PENNSYLVANIA.

First National Bank, Meyersdale.

SAML. D. LIVENGOOD, *President.* No. 2258. LEWIS S. KEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,846 80	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	34,000 00	Surplus fund	2,574 00
U. S. bonds to secure deposits		Other undivided profits	1,004 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
Due from approved reserve agents	8,218 56	State bank notes outstanding	
Due from other banks and bankers	3,565 63		
Real estate, furniture, and fixtures	3,184 00	Dividends unpaid	
Current expenses and taxes paid	465 62		
Premiums paid	511 68	Individual deposits	27,934 33
		United States deposits	
Checks and other cash items	319 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	504 00	Due to other national banks	
Fractional currency	65	Due to State banks and bankers	
Specie	821 00		
Legal-tender notes	7,145 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,530 00		
Total	112,112 59	Total	112,112 59

National Bank, Middletown.

GEORGE SMULLER, *President.* No. 585. J. DONALD CAMERON, *Cashier.*

Loans and discounts	$136,679 67	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,491 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,140 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,418 00
Due from approved reserve agents	3,087 17		
Due from other banks and bankers	22,177 66		
Real estate, furniture, and fixtures	3,300 00	Dividends unpaid	
Current expenses and taxes paid	3,895 42		
Premiums paid		Individual deposits	87,921 01
		United States deposits	
Checks and other cash items	1,028 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,573 00	Due to other national banks	1,619 44
Fractional currency	15 20	Due to State banks and bankers	3,646 69
Specie	1,300 00		
Legal-tender notes	20,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,200 00		
Total	316,096 35	Total	316,096 35

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.* No. 174. BENJ. F. YOUNG, *Cashier.*

Loans and discounts	$97,323 94	Capital stock paid in	$100,000 00
Overdrafts	3,752 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	6,753 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,790 42		
Due from other banks and bankers	1,522 96		
Real estate, furniture, and fixtures	8,830 80	Dividends unpaid	
Current expenses and taxes paid	2,313 33		
Premiums paid		Individual deposits	12,986 46
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	95 00	Due to other national banks	792 15
Fractional currency	193 05	Due to State banks and bankers	97 82
Specie	809 25		
Legal-tender notes	2,089 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	227,630 40	Total	227,630 40

PENNSYLVANIA.

First National Bank, Millersburg.

ALFRED DOUDEN, *President.* No. 2252. FERDINAND H. VOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,462 64	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	2,861 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	17,769 60	State bank notes outstanding	
Due from other banks and bankers	607 73		
Real estate, furniture, and fixtures	16,500 00	Dividends unpaid	261 00
Current expenses and taxes paid	1,282 78		
Premiums paid		Individual deposits	47,030 63
		United States deposits	
Checks and other cash items	440 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	205 00	Due to other national banks	1,203 36
Fractional currency		Due to State banks and bankers	7 89
Specie	2,612 18		
Legal-tender notes	3,984 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	249,364 05	Total	249,364 05

German National Bank, Millerstown.

H. L. WESTERMANN, *President.* No. 2241. JOHN WALKER, *Cashier.*

Loans and discounts	$74,935 54	Capital stock paid in	$50,000 00
Overdrafts	607 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,300 00
U. S. bonds to secure deposits		Other undivided profits	1,433 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,375 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,441 63		
Due from other banks and bankers	2,294 85	Dividends unpaid	
Real estate, furniture, and fixtures	25,711 28		
Current expenses and taxes paid	857 45	Individual deposits	81,662 28
Premiums paid	4,548 10	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	986 67		
Exchanges for clearing-house			
Bills of other banks	720 00	Due to other national banks	907 18
Fractional currency	47 25	Due to State banks and bankers	
Specie	2,736 00		
Legal-tender notes	6,792 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	186,302 83	Total	186,302 83

First National Bank, Milton.

J. WOODS BROWN, *President.* No. 253. JOHN M. CALDWELL, *Cashier.*

Loans and discounts	$132,211 88	Capital stock paid in	$100,000 00
Overdrafts	23 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,300 00
U. S. bonds to secure deposits		Other undivided profits	9,973 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from approved reserve agents	24,151 88		
Due from other banks and bankers	8,623 86	Dividends unpaid	726 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	1,155 15	Individual deposits	90,693 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,577 32		
Exchanges for clearing-house			
Bills of other banks	922 00	Due to other national banks	7,750 96
Fractional currency	79 57	Due to State banks and bankers	181 03
Specie	6,549 60		
Legal-tender notes	9,030 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	322,825 10	Total	322,825 10

PENNSYLVANIA.

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.* No. 711. ROBERT M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,674 96	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	4,766 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,343 47	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,089 14		
Due from other banks and bankers	2,282 20	Dividends unpaid	917 50
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,246 60	Individual deposits	81,621 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	56 63		
Exchanges for clearing-house			
Bills of other banks	3,867 00	Due to other national banks	3,492 35
Fractional currency	86 44	Due to State banks and bankers	580 28
Specie	6,681 00		
Legal-tender notes	3,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	315,377 44	Total	315,377 44

First National Bank, Minersville.

JACOB S. LAWRENCE, *President.* No. 423. ROBERT F. POTTER, *Cashier.*

Loans and discounts	$36,954 27	Capital stock paid in	$50,000 00
Overdrafts	190 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,090 90
U. S. bonds to secure deposits		Other undivided profits	1,733 96
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	1,070 00	National bank notes outstanding	44,961 00
		State bank notes outstanding	
Due from approved reserve agents	11,056 56		
Due from other banks and bankers	4,884 14	Dividends unpaid	137 00
Real estate, furniture, and fixtures	29,201 03		
Current expenses and taxes paid	1,014 18	Individual deposits	41,978 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,903 00	Due to other national banks	4,730 52
Fractional currency	46 58	Due to State banks and bankers	231 93
Specie	2,223 00		
Legal-tender notes	9,320 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	152,863 57	Total	152,863 57

First National Bank, Montrose.

WILLIAM J. TURRELL, *President.* No. 2223. GABRIEL B. ELDRED, *Cashier.*

Loans and discounts	$99,066 33	Capital stock paid in	$50,000 00
Overdrafts	1,545 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	33,745 05
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,647 91		
Due from other banks and bankers	6,491 83	Dividends unpaid	
Real estate, furniture, and fixtures	25,412 91		
Current expenses and taxes paid	307 36	Individual deposits	74,567 74
Premiums paid	1,875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	422 04		
Exchanges for clearing-house			
Bills of other banks	2,879 00	Due to other national banks	1,293 55
Fractional currency	4 15	Due to State banks and bankers	
Specie	2,043 08		
Legal-tender notes	2,561 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	213,606 34	Total	213,606 34

PENNSYLVANIA.

First National Bank, Mount Joy.

HENRY B. REIST, *President.* No. 667. ANTHONY GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,281 71	Capital stock paid in	$100,000 00
Overdrafts	43 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,641 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,879 29		
Due from other banks and bankers	1,279 45	Dividends unpaid	
Real estate, furniture, and fixtures	6,335 00		
Current expenses and taxes paid	6 33	Individual deposits	64,305 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,285 21		
Exchanges for clearing-house			
Bills of other banks	565 00	Due to other national banks	1,834 65
Fractional currency	68 55	Due to State banks and bankers	32 08
Specie	802 50		
Legal-tender notes	8,767 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	280,813 30	Total	280,813 30

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.* No. 1516. JACOB R. LONG, *Cashier.*

Loans and discounts	$199,187 96	Capital stock paid in	$125,000 00
Overdrafts	1,998 94		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,562 48
U. S. bonds on hand	12,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	25,679 84		
Due from other banks and bankers	2,581 73	Dividends unpaid	254 00
Real estate, furniture, and fixtures	7,815 00		
Current expenses and taxes paid	2,601 10	Individual deposits	144,070 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,264 73		
Exchanges for clearing-house			
Bills of other banks	6,211 00	Due to other national banks	838 08
Fractional currency	33 02	Due to State banks and bankers	147 50
Specie	8,254 30		
Legal-tender notes	16,120 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	416,372 62	Total	416,372 62

First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. HENRY JORDAN, *Cashier.*

Loans and discounts	$89,144 15	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,623 33
U. S. bonds to secure deposits		Other undivided profits	5,209 51
U. S. bonds on hand	4,800 00		
Other stocks, bonds, and mortgages	45,603 31	National bank notes outstanding	125,280 00
		State bank notes outstanding	
Due from approved reserve agents	44,325 92		
Due from other banks and bankers	8,927 65	Dividends unpaid	1,675 00
Real estate, furniture, and fixtures	21,103 84		
Current expenses and taxes paid	1,704 96	Individual deposits	97,307 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	380 01		
Exchanges for clearing-house			
Bills of other banks	2,440 00	Due to other national banks	
Fractional currency	54 75	Due to State banks and bankers	1,209 06
Specie	8,520 00		
Legal-tender notes	22,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	406,304 59	Total	406,304 59

PENNSYLVANIA.

First National Bank, Muncy.

JOHN M. BOWMAN, *President.* No. 837. DE LA GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,457 22	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	7,038 92
U. S. bonds on hand	13,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,950 00
Due from approved reserve agents	54,851 78	State bank notes outstanding	
Due from other banks and bankers	6,343 30		
Real estate, furniture, and fixtures	33,430 04	Dividends unpaid	
Current expenses and taxes paid	820 85		
Premiums paid		Individual deposits	100,229 09
		United States deposits	
Checks and other cash items	2,379 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,474 00	Due to other national banks	3,679 70
Fractional currency		Due to State banks and bankers	153 05
Specie	2,048 66		
Legal-tender notes	10,610 00	Notes and bills re-discounted	
Due from U. S. Treasurer	4,300 00	Bills payable	
Judgments	5,635 89		
Total	322,050 76	Total	322,050 76

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.* No. 632. EDWARD HOOPS, *Cashier.*

Loans and discounts	$183,869 76	Capital stock paid in	$200,000 00
Overdrafts	156 56		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,490 00
U. S. bonds to secure deposits		Other undivided profits	3,051 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,806 23	National bank notes outstanding	101,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,512 86		
Due from other banks and bankers	24,629 19	Dividends unpaid	1,080 00
Real estate, furniture, and fixtures	18,522 20		
Current expenses and taxes paid	1,025 86	Individual deposits	62,025 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	995 91		
Exchanges for clearing-house			
Bills of other banks	9,420 00	Due to other national banks	1,194 38
Fractional currency	111 95	Due to State banks and bankers	4,985 76
Specie	4,576 26		
Legal-tender notes	20,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	397,826 78	Total	397,826 78

First National Bank, New Castle.

W. S. FOLTZ, *President.* No. 562. DAVID OSBORNE, *Cashier.*

Loans and discounts	$170,153 74	Capital stock paid in	$150,000 00
Overdrafts	324 21		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,138 17
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	17,140 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,263 52		
Due from other banks and bankers	3,163 20	Dividends unpaid	
Real estate, furniture, and fixtures	24,145 67		
Current expenses and taxes paid	1,162 49	Individual deposits	95,459 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	452 81		
Exchanges for clearing-house			
Bills of other banks	4,486 00	Due to other national banks	
Fractional currency	509 36	Due to State banks and bankers	
Specie	2,740 91		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	417,597 91	Total	417,597 91

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. CYRUS CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,237 79	Capital stock paid in	$150,000 00
Overdrafts	80 10		
U. S. bonds to secure circulation	150,500 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	26,073 75
U. S. bonds on hand	2,400 00		
Other stocks, bonds, and mortgages	43,350 00	National bank notes outstanding	134,500 00
Due from approved reserve agents	75,389 44	State bank notes outstanding	
Due from other banks and bankers	28,514 83	Dividends unpaid	
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	1,514 82	Individual deposits	297,578 31
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,583 00	Due to other national banks	684 43
Fractional currency	60 00	Due to State banks and bankers	
Specie	1,376 08		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,830 43		
Total	693,836 49	Total	693,836 49

First National Bank, Newtown.

EDWARD ATKINSON, *President.* No. 324. SAMUEL C. CASE, *Cashier.*

Loans and discounts	$166,952 46	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,905 94
U. S. bonds on hand	32,350 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	89,500 00
Due from approved reserve agents	29,679 42	State bank notes outstanding	
Due from other banks and bankers	3,436 56	Dividends unpaid	
Real estate, furniture, and fixtures	6,421 40		
Current expenses and taxes paid	2,527 18	Individual deposits	156,748 75
Premiums paid		United States deposits	
Checks and other cash items	503 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,642 00	Due to other national banks	2,740 80
Fractional currency	33 24	Due to State banks and bankers	
Specie	5,850 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	376,895 49	Total	376,895 49

First National Bank, Newville.

JOHN WAGGONER, *President.* No. 60. JAMES M'KEEHAN, *Cashier.*

Loans and discounts	$152,501 26	Capital stock paid in	$100,000 00
Overdrafts	907 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,550 00
U. S. bonds to secure deposits		Other undivided profits	6,494 91
U. S. bonds on hand	17,850 00		
Other stocks, bonds, and mortgages	17,900 00	National bank notes outstanding	89,900 00
Due from approved reserve agents	50,299 70	State bank notes outstanding	
Due from other banks and bankers	2,047 54	Dividends unpaid	334 00
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	1,620 17	Individual deposits	170,946 14
Premiums paid	1,661 56	United States deposits	
Checks and other cash items	70 96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	194 00	Due to other national banks	260 82
Fractional currency	63 07	Due to State banks and bankers	99 81
Specie	2,970 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	374,585 68	Total	374,585 68

PENNSYLVANIA.

First National Bank, Norristown.

JAMES HOOVEN, *President.* No. 272. GEORGE SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,371 29	Capital stock paid in	$150,000 00
Overdrafts	130 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	18,467 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,403 63	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	182,678 07		
Due from other banks and bankers	9,173 84	Dividends unpaid	1,098 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	4,512 77	Individual deposits	408,127 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	283 35		
Exchanges for clearing-house			
Bills of other banks	18,475 00	Due to other national banks	4,710 47
Fractional currency	625 55	Due to State banks and bankers	
Specie	18,400 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,350 00		
Total	797,403 50	Total	797,403 50

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. WM. F. SLINGLUFF, *Cashier.*

Loans and discounts	$612,024 18	Capital stock paid in	$400,000 00
Overdrafts	10		
U. S bonds to secure circulation	400,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	49,279 49
U. S. bonds on hand	106,000 00		
Other stocks, bonds, and mortgages	216,000 00	National bank notes outstanding	359,700 00
		State bank notes outstanding	
Due from approved reserve agents	172,404 66		
Due from other banks and bankers	57,151 39		
Real estate, furniture, and fixtures	21,000 00	Dividends unpaid	4,427 50
Current expenses and taxes paid	4,087 01		
Premiums paid		Individual deposits	555,327 49
		United States deposits	
Checks and other cash items	1,779 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,060 00	Due to other national banks	5,943 95
Fractional currency	2,394 45	Due to State banks and bankers	
Specie	111,838 40		
Legal-tender notes	46,939 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,774,678 43	Total	1,774,678 43

First National Bank, North East.

AVERY F. JONES, *President.* No. 741. JOS. T. MCCORD, *Cashier.*

Loans and discounts	$76,423 63	Capital stock paid in	$50,000 00
Overdrafts	1,461 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,750 00
U. S. bonds to secure deposits		Other undivided profits	2,493 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,758 24		
Due from other banks and bankers	127 52		
Real estate, furniture, and fixtures	5,223 24	Dividends unpaid	
Current expenses and taxes paid	570 14		
Premiums paid		Individual deposits	44,598 75
		United States deposits	
Checks and other cash items	483 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	71 00	Due to State banks and bankers	88 57
Specie	985 89		
Legal-tender notes	3,575 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	149,930 32	Total	149,930 32

PENNSYLVANIA.

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. R. C. BEVERIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,186 26	Capital stock paid in	$100,000 00
Overdrafts	441 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,244 50
U. S. bonds to secure deposits		Other undivided profits	9,167 78
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	676 66	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,447 20		
Due from other banks and bankers	27,518 12	Dividends unpaid	
Real estate, furniture, and fixtures	14,111 00		
Current expenses and taxes paid	3,465 71	Individual deposits	212,115 84
Premiums paid	2,722 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3 50		
Exchanges for clearing-house			
Bills of other banks	16,272 00	Due to other national banks	6,617 97
Fractional currency	48 22	Due to State banks and bankers	1,736 26
Specie	8,440 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	442,882 35	Total	442,882 35

National Bank, Oxford.

SAMUEL DICKEY, *President.* No. 728. J. EVERTON RAMSEY, *Cashier.*

Loans and discounts	$201,019 90	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	5,373 45
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	18,900 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	19,335 52		
Due from other banks and bankers	3,783 12	Dividends unpaid	1,083 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	3,219 85	Individual deposits	162,097 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	136 24		
Exchanges for clearing-house			
Bills of other banks	6,474 00	Due to other national banks	5,693 09
Fractional currency	1 88	Due to State banks and bankers	
Specie	3,491 00		
Legal-tender notes	16,761 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	424,747 51	Total	424,747 51

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. AUGUSTUS F. DAY, *Cashier.*

Loans and discounts	$78,299 23	Capital stock paid in	$50,000 00
Overdrafts	386 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,859 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,593 61		
Due from other banks and bankers	179 71	Dividends unpaid	42 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,243 94	Individual deposits	40,015 84
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	255 00	Due to other national banks	
Fractional currency	336 62	Due to State banks and bankers	
Specie	1,150 00		
Legal-tender notes	723 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	3,000 00
Due from U. S. Treasurer	2,250 00		
Total	142,417 42	Total	142,417 42

PENNSYLVANIA.

Perkiomen National Bank, Pennsburg.

MICHAEL ALDERFER, *President.* No. 2301. JOHN N. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,513 44	Capital stock paid in	$100,000 00
Overdrafts	136 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	8,005 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,818 75	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,674 83		
Due from other banks and bankers	2,450 09	Dividends unpaid	717 00
Real estate, furniture, and fixtures	15,114 65		
Current expenses and taxes paid	697 16	Individual deposits	130,832 36
Premiums paid	5,177 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,171 00	Due to other national banks	4,575 66
Fractional currency	7 73	Due to State banks and bankers	
Specie	649 00		
Legal-tender notes	4,220 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,130 59	Total	354,130 59

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 1. MORTON MCMICHAEL, *Jr., Cashier.*

Loans and discounts	$3,507,803 19	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	131,339 98
U. S. bonds on hand	300,000 00		
Other stocks, bonds, and mortgages	329,250 00	National bank notes outstanding	799,530 00
		State bank notes outstanding	
Due from approved reserve agents	758,325 62		
Due from other banks and bankers	393,772 81	Dividends unpaid	354 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses and taxes paid	18,825 48	Individual deposits	4,036,826 17
Premiums paid		United States deposits	81,308 29
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,416 65		
Exchanges for clearing-house	843,837 80		
Bills of other banks	45,167 00	Due to other national banks	2,159,287 87
Fractional currency	1,858 19	Due to State banks and bankers	171,220 43
Specie	106,542 00		
Legal-tender notes	276,078 00	Notes and bills re-discounted	
U. S. certificates of deposit	1,040,000 00	Bills payable	
Due from U. S. Treasurer	39,990 00		
Total	8,879,866 74	Total	8,879,866 74

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. JAMES ANDERSON, *Cashier.*

Loans and discounts	$419,256 84	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	14,946 59
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	52,980 00	National bank notes outstanding	248,100 00
		State bank notes outstanding	
Due from approved reserve agents	46,084 71		
Due from other banks and bankers	49,610 06	Dividends unpaid	460 00
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	8,795 33	Individual deposits	424,924 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,231 91		
Exchanges for clearing-house			
Bills of other banks	11,540 00	Due to other national banks	14,229 52
Fractional currency	668 68	Due to State banks and bankers	132 36
Specie	29,225 00		
Legal-tender notes	53,900 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,062,792 53	Total	1,062,792 53

PENNSYLVANIA.

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.* No. 234. BENJ. G. GODFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,398 55	Capital stock paid in	$300,000 00
Overdrafts	1,331 90		
U. S. bonds to secure circulation	293,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	19,923 83
Other stocks, bonds, and mortgages	49,996 50		
		National bank notes outstanding	263,450 00
Due from approved reserve agents	40,846 05	State bank notes outstanding	
Due from other banks and bankers	27,855 80		
Real estate, furniture, and fixtures	125,577 49	Dividends unpaid	258 00
Current expenses and taxes paid	15,105 40		
Premiums paid	3,745 87		
		Individual deposits	560,144 99
Checks and other cash items	8,714 90	United States deposits	
Exchanges for clearing-house	37,795 33	Deposits of U. S. disbursing officers	
Bills of other banks	18,000 00		
Fractional currency	271 72	Due to other national banks	66,740 97
Specie	15,374 00	Due to State banks and bankers	2,014 91
Legal-tender notes	91,835 00		
U. S. certificates of deposit	35,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	13,174 50	Bills payable	
Suspense account	12,509 69		
Total	1,272,532 70	Total	1,272,532 70

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Loans and discounts	$393,006 80	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S bonds to secure deposits		Other undivided profits	23,380 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,237 24	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	95,706 25		
Due from other banks and bankers	14,008 25	Dividends unpaid	199 00
Real estate, furniture, and fixtures	51,208 00		
Current expenses and taxes paid	7,351 36	Individual deposits	537,659 91
Premiums paid	1,703 29	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,156 36		
Exchanges for clearing-house	29,393 89		
Bills of other banks	4,412 00	Due to other national banks	2,983 32
Fractional currency	293 27	Due to State banks and bankers	39 33
Specie	33,210 50		
Legal-tender notes	45,647 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	11,928 31		
Total	884,262 52	Total	884,262 52

Seventh National Bank, Philadelphia.

WILLIAM MATTHEWS, *Vice-President.* No. 413. WILLIAM H. HEISLER, *Cashier.*

Loans and discounts	$339,041 15	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	14,017 71
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	5,878 85	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	91,548 57		
Due from other banks and bankers	37,092 25	Dividends unpaid	
Real estate, furniture, and fixtures	120,000 00		
Current expenses and taxes paid	7,962 66	Individual deposits	524,645 20
Premiums paid	2,675 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,192 78		
Exchanges for clearing-house	41,576 78		
Bills of other banks	4,400 00	Due to other national banks	1,114 03
Fractional currency	206 53	Due to State banks and bankers	6,430 13
Specie	23,682 50		
Legal-tender notes	22,700 00	Notes and bills re-discounted	
U. S. certificates of deposit	45,000 00	Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,031,207 07	Total	1,031,207 07

PENNSYLVANIA.

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. JAMES A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$924,756 85	Capital stock paid in	$275,000 00
Overdrafts	714 47		
U. S. bonds to secure circulation	275,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	18,268 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	244,200 00
		State bank notes outstanding	
Due from approved reserve agents	68,467 11		
Due from other banks and bankers	26,891 64	Dividends unpaid	1,675 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	10,307 53	Individual deposits	1,159,715 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,888 70		
Exchanges for clearing-house	61,355 22	Due to other national banks	768 09
Bills of other banks	35,278 00	Due to State banks and bankers	2,025 53
Fractional currency			
Specie	49,327 00		
Legal-tender notes	113,291 00	Notes and bills re-discounted	
U. S. certificates of deposit	195,000 00	Bills payable	
Due from U. S. Treasurer	12,375 00		
Total	1,841,652 52	Total	1,841,652 52

Bank of North America, Philadelphia.

THOMAS SMITH, *President.* No. 602. JOHN H. WATT, *Cashier.*

Loans and discounts	$4,389,764 98	Capital stock paid in	$1,000,000 00
Overdrafts	208 87		
U. S. bonds to secure circulation	900,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Other undivided profits	114,735 35
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	27,223 86	National bank notes outstanding	630,000 00
		State bank notes outstanding	
Due from approved reserve agents	111,342 48		
Due from other banks and bankers	169,159 29	Dividends unpaid	5,312 00
Real estate, furniture, and fixtures	65,000 00		
Current expenses and taxes paid	12,883 04	Individual deposits	4,324,378 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	26,425 73		
Exchanges for clearing-house	670,927 77		
Bills of other banks	39,915 00	Due to other national banks	679,554 89
Fractional currency	10,444 89	Due to State banks and bankers	175,862 82
Specie	164,550 40		
Legal-tender notes	301,997 00	Notes and bills re-discounted	
U. S. certificates of deposit	900,000 00	Bills payable	
Due from U. S. Treasurer	40,000 00		
Total	7,929,843 31	Total	7,929,843 31

Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.* No. 2317. HARRISON M. LUTZ, *Cashier.*

Loans and discounts	$533,872 70	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	6,529 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	131,000 00	National bank notes outstanding	246,400 00
		State bank notes outstanding	
Due from approved reserve agents	113,418 96		
Due from other banks and bankers	21,089 87	Dividends unpaid	
Real estate, furniture, and fixtures	53,959 08		
Current expenses and taxes paid	5,265 65	Individual deposits	664,319 43
Premiums paid	27,155 54	United States deposits	90,000 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,101 10		
Exchanges for clearing-house	37,161 11		
Bills of other banks	16,169 00	Due to other national banks	74,000 31
Fractional currency	265 69	Due to State banks and bankers	64,368 64
Specie	9,884 50		
Legal-tender notes	60,929 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	12,346 00		
Total	1,448,618 20	Total	1,448,618 20

PENNSYLVANIA.

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.* No. 723. THEODORE KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,686,275 50	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	670,000 00	Surplus fund	600,000 00
U. S. bonds to secure deposits		Other undivided profits	106,447 17
U. S. bonds on hand	530,000 00		
Other stocks, bonds, and mortgages	13,774 00	National bank notes outstanding	593,080 00
		State bank notes outstanding	
Due from approved reserve agents	502,430 81		
Due from other banks and bankers	129,977 57	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	29,651 74	Individual deposits	3,199,193 49
Premiums paid	30,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,256 19		
Exchanges for clearing-house	460,717 46		
Bills of other banks	34,936 00	Due to other national banks	1,219,948 14
Fractional currency		Due to State banks and bankers	381,807 70
Specie	215,544 23		
Legal-tender notes	167,913 00	Notes and bills re-discounted	
U. S. certificates of deposit	340,000 00	Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	6,850,476 50	Total	6,850,476 50

City National Bank, Philadelphia.

JOHN BAIRD, *President.* No. 543. G. ALBERT LEWIS, *Cashier.*

Loans and discounts	$757,060 27	Capital stock paid in	$400,000 00
Overdrafts	101 54		
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	46,240 01
U. S. bonds on hand	350,000 00		
Other stocks, bonds, and mortgages	11,400 00	National bank notes outstanding	358,400 00
		State bank notes outstanding	2,519 00
Due from approved reserve agents	100,000 00		
Due from other banks and bankers	50,219 54	Dividends unpaid	205 00
Real estate, furniture, and fixtures	88,000 00		
Current expenses and taxes paid	15,060 05	Individual deposits	1,013,930 89
Premiums paid	5,687 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	62 00		
Exchanges for clearing-house	61,742 05		
Bills of other banks	30,256 00	Due to other national banks	73,158 13
Fractional currency	545 58	Due to State banks and bankers	325 90
Specie	27,756 40		
Legal-tender notes	38,888 00	Notes and bills re-discounted	
U. S. certificates of deposit	240,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,194,778 93	Total	2,194,778 93

Commercial National Bank of Pennsylvania, Philadelphia.

JAMES L. CLAGHORN, *President.* No. 556. EDWIN P. GRAHAM, *Cashier.*

Loans and discounts	$1,775,136 11	Capital stock paid in	$810,000 00
Overdrafts	900 00		
U. S. bonds to secure circulation	700,000 00	Surplus fund	231,000 00
U. S. bonds to secure deposits		Other undivided profits	57,551 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	77,374 24	National bank notes outstanding	630,000 00
		State bank notes outstanding	332 00
Due from approved reserve agents	179,531 48		
Due from other banks and bankers	176,864 61	Dividends unpaid	2,313 50
Real estate, furniture, and fixtures	73,827 93		
Current expenses and taxes paid	26,848 51	Individual deposits	1,923,616 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	198,509 55		
Bills of other banks	33,285 00	Due to other national banks	109,641 34
Fractional currency	287 06	Due to State banks and bankers	30,225 98
Specie	95,215 80		
Legal-tender notes	150,400 00	Notes and bills re-discounted	
U. S. certificates of deposit	275,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	3,794,680 29	Total	3,794,680 29

PENNSYLVANIA.

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.* No. 623. EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,539 50	Capital stock paid in	$208,000 00
Overdrafts			
U. S. bonds to secure circulation	208,000 00	Surplus fund	5,582 44
U. S. bonds to secure deposits		Other undivided profits	12,309 11
U. S. bonds on hand	44,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	187,200 00
Due from approved reserve agents	49,523 22	State bank notes outstanding	
Due from other banks and bankers	27,141 18		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	679 50
Current expenses and taxes paid	9,753 58		
Premiums paid		Individual deposits	439,126 34
		United States deposits	
Checks and other cash items	8,137 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	21,025 23		
Bills of other banks	8,115 00	Due to other national banks	8,508 18
Fractional currency	443 49	Due to State banks and bankers	21,810 37
Specie	5,763 45		
Legal-tender notes	16,714 00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000 00	Bills payable	
Due from U. S. Treasurer	10,060 00		
Total	883,215 94	Total	883,215 94

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. WILLIAM H. WEBB, *Cashier.*

Loans and discounts	$839,404 82	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	245,693 37
U. S. bonds to secure deposits		Other undivided profits	17,484 58
U. S. bonds on hand	80,000 00		
Other stocks, bonds, and mortgages	41,350 00	National bank notes outstanding	268,800 00
Due from approved reserve agents	155,000 00	State bank notes outstanding	
Due from other banks and bankers	75,979 12		
Real estate, furniture, and fixtures	44,263 00	Dividends unpaid	727 20
Current expenses and taxes paid	13,646 28		
Premiums paid		Individual deposits	841,828 91
		United States deposits	
Checks and other cash items	1,564 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	48,740 17		
Bills of other banks	8,243 00	Due to other national banks	38,320 81
Fractional currency		Due to State banks and bankers	16,360 66
Specie	43,140 00		
Legal-tender notes	54,385 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,729,215 53	Total	1,729,215 53

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.* No. 542. HUGH P. SCHETKY, *Cashier.*

Loans and discounts	$1,120,544 69	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	431,200 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	27,241 57
U. S. bonds on hand	4,800 00		
Other stocks, bonds, and mortgages	130,177 63	National bank notes outstanding	388,050 00
Due from approved reserve agents	251,925 75	State bank notes outstanding	
Due from other banks and bankers	131,007 38		
Real estate, furniture, and fixtures	150,000 00	Dividends unpaid	2,111 92
Current expenses and taxes paid	18,484 19		
Premiums paid	6,434 00	Individual deposits	1,264,285 73
		United States deposits	32,433 57
Checks and other cash items	9,798 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	74,661 78		
Bills of other banks	30,123 00	Due to other national banks	207,748 17
Fractional currency	56 00	Due to State banks and bankers	69,596 99
Specie	51,659 00		
Legal-tender notes	126,194 00	Notes and bills re-discounted	
U. S. certificates of deposit	85,000 00	Bills payable	
Due from U. S. Treasurer	19,402 00		
Total	2,691,467 95	Total	2,691,467 95

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.* No. 538. SAMUEL W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,591,545 49	Capital stock paid in	$2,000,000 00
Overdrafts	52 30		
U. S. bonds to secure circulation	1,112,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	70,932 09
U. S. bonds on hand	301,000 00		
Other stocks, bonds, and mortgages	70,258 75	National bank notes outstanding	986,496 00
		State bank notes outstanding	
Due from approved reserve agents	394,129 49		
Due from other banks and bankers	382,635 98	Dividends unpaid	3,596 82
Real estate, furniture, and fixtures	261,020 34		
Current expenses and taxes paid	60,163 92	Individual deposits	4,689,400 92
Premiums paid	43,317 65	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	524 08		
Exchanges for clearing-house	606,960 68	Due to other national banks	663,424 40
Bills of other banks	83,067 00	Due to State banks and bankers	147,060 89
Fractional currency			
Specie	325,296 44		
Legal-tender notes	768,939 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	50,000 00		
Total	9,060,911 12	Total	9,060,911 12

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.* No. 592. WILLIAM L. SCHAFFER, *Cashier.*

Loans and discounts	$3,390,313 41	Capital stock paid in	$1,000,000 00
Overdrafts	1 50		
U. S. bonds to secure circulation	670,000 00	Surplus fund	600,000 00
U. S. bonds to secure deposits		Other undivided profits	197,583 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	126,028 34	National bank notes outstanding	570,800 00
		State bank notes outstanding	
Due from approved reserve agents	503,541 21		
Due from other banks and bankers	251,165 99	Dividends unpaid	1,256 45
Real estate, furniture, and fixtures			
Current expenses and taxes paid	37,847 02	Individual deposits	3,249 744 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	40,053 80		
Exchanges for clearing-house	625,017 46		
Bills of other banks	99,519 00	Due to other national banks	746,838 26
Fractional currency	741 00	Due to State banks and bankers	297,628 77
Specie	234,485 95		
Legal-tender notes	150,137 00	Notes and bills re-discounted	
U. S. certificates of deposit	505,000 00	Bills payable	
Due from U. S. Treasurer	30,000 00		
Total	6,663,851 68	Total	6,663,851 68

Kensington National Bank, Philadelphia.

W. I. LANDELL, *President.* No. 544. GEO. A. LINTON, *Cashier.*

Loans and discounts	$635,213 51	Capital stock paid in	$250,000 00
Overdrafts	1,116 76		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	47,883 54
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	72,227 17	National bank notes outstanding	223,300 00
		State bank notes outstanding	339 00
Due from approved reserve agents	98,843 02		
Due from other banks and bankers	41,987 02	Dividends unpaid	1,322 00
Real estate, furniture, and fixtures	139,658 75		
Current expenses and taxes paid	12,276 09	Individual deposits	1,009,241 47
Premiums paid	4,750 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,683 75		
Exchanges for clearing-house	48,900 31		
Bills of other banks	10,900 00	Due to other national banks	1,658 05
Fractional currency	68	Due to State banks and bankers	
Specie	39,898 00		
Legal-tender notes	113,039 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,583,744 06	Total	1,583,744 06

PENNSYLVANIA.

Keystone National Bank, Philadelphia.

P. W. ARMSTRONG, *President.* No. 2291. JOSEPH B. WISWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,230 92	Capital stock paid in	$200,000 00
Overdrafts	1,369 47		
U. S. bonds to secure circulation	140,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	21,583 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,200 00	National bank notes outstanding	126,000 00
Due from approved reserve agents	17,697 18	State bank notes outstanding	
Due from other banks and bankers	8,823 88	Dividends unpaid	
Real estate, furniture, and fixtures	150,000 00		
Current expenses and taxes paid	8,394 09	Individual deposits	341,319 95
Premiums paid	6,386 91	United States deposits	
Checks and other cash items	1,348 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	25,855 00	Due to other national banks	34 97
Fractional currency	7 84	Due to State banks and bankers	
Specie	6,430 00		
Legal-tender notes	65,895 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	60,000 00
Due from U. S. Treasurer	6,300 00		
Total	748,938 63	Total	748,938 63

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.* No. 557. MOSES W. WOODWARD, *Cashier.*

Loans and discounts	$1,753,457 44	Capital stock paid in	$950,000 00
Overdrafts			
U. S. bonds to secure circulation	700,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	41,711 23
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	105,845 00	National bank notes outstanding	626,600 00
Due from approved reserve agents	263,273 85	State bank notes outstanding	
Due from other banks and bankers	237,825 40	Dividends unpaid	964 25
Real estate, furniture, and fixtures	115,269 42		
Current expenses and taxes paid	26,150 74	Individual deposits	1,515,439 61
Premiums paid	34,405 62	United States deposits	
Checks and other cash items	127,503 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	114,348 57		
Bills of other banks	44,450 00	Due to other national banks	226,512 29
Fractional currency		Due to State banks and bankers	253,187 45
Specie	43,431 00		
Legal-tender notes	61,954 00	Notes and bills re-discounted	
U. S. certificates of deposit	130,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	3,814,414 83	Total	3,814,414 83

Mechanics' National Bank, Philadelphia.

GEORGE H. STUART, *President.* No. 610. JOHN ROMMEL, JR., *Cashier.*

Loans and discounts	$1,350,583 96	Capital stock paid in	$800,000 00
Overdrafts	2,397 87		
U. S. bonds to secure circulation	700,000 00	Surplus fund	165,000 00
U. S. bonds to secure deposits		Other undivided profits	37,767 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,500 00	National bank notes outstanding	629,900 00
Due from approved reserve agents	110,525 49	State bank notes outstanding	
Due from other banks and bankers	119,397 52	Dividends unpaid	6,468 07
Real estate, furniture, and fixtures	159,453 23		
Current expenses and taxes paid	18,847 50	Individual deposits	1,054,859 17
Premiums paid	35,531 25	United States deposits	
Checks and other cash items	11,236 47	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	162,560 12		
Bills of other banks	2,000 00	Due to other national banks	214,568 34
Fractional currency	221 39	Due to State banks and bankers	27,089 77
Specie	81,377 55		
Legal-tender notes	49,520 00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	2,935,652 35	Total	2,935,652 35

PENNSYLVANIA.

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.* No. 547. JOHN A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$488,825 11	Capital stock paid in	$250,000 00
Overdrafts	39 49		
U. S. bonds to secure circulation	250,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	17,383 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,140 00
		State bank notes outstanding	700 00
Due from approved reserve agents			
Due from other banks and bankers	20,222 20	Dividends unpaid	231 00
Real estate, furniture, and fixtures	42,235 95		
Current expenses and taxes paid	10,460 49	Individual deposits	569,788 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,082 46		
Exchanges for clearing-house	54,976 18		
Bills of other banks	13,485 00	Due to other national banks	97,448 84
Fractional currency		Due to State banks and bankers	22,697 22
Specie	49,641 17		
Legal-tender notes	22,461 00	Notes and bills re-discounted	
U. S. certificates of deposit	275,000 00	Bills payable	
Due from U. S. Treasurer	13,960 63		
Total	1,246,389 68	Total	1,246,389 68

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CHARLES W. OTTO, *Cashier.*

Loans and discounts	$576,618 72	Capital stock paid in	$200,000 00
Overdrafts	374 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	38,654 27
U. S. bonds on hand	85,000 00		
Other stocks, bonds, and mortgages	75,130 00	National bank notes outstanding	179,100 00
		State bank notes outstanding	
Due from approved reserve agents	91,432 79		
Due from other banks and bankers	35,899 00	Dividends unpaid	1,254 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	11,032 41	Individual deposits	861,813 61
Premiums paid	7,655 42	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,940 43		
Exchanges for clearing-house			
Bills of other banks	5,678 00	Due to other national banks	29,552 14
Fractional currency	730 24	Due to State banks and bankers	
Specie	122,787 20		
Legal-tender notes	156,095 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,410,374 02	Total	1,410,374 02

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.* No. 541. JOHN RAPSON, *Cashier.*

Loans and discounts	$1,890,366 91	Capital stock paid in	$500,000 00
Overdrafts	540 84		
U. S. bonds to secure circulation	500,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	159,781 55
U. S. bonds on hand	231,600 00		
Other stocks, bonds, and mortgages	33,511 00	National bank notes outstanding	427,742 00
		State bank notes outstanding	
Due from approved reserve agents	227,283 10		
Due from other banks and bankers	158,797 43	Dividends unpaid	1,697 40
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid	10,567 10	Individual deposits	2,016,079 30
Premiums paid	8,575 39	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	39,279 33		
Exchanges for clearing-house	83,524 75		
Bills of other banks	25,644 00	Due to other national banks	78,210 19
Fractional currency	3,840 99	Due to State banks and bankers	14,978 57
Specie	154,075 17		
Legal-tender notes	120,693 00	Notes and bills re-discounted	
U. S. certificates of deposit	85,000 00	Bills payable	
Due from U. S. Treasurer	25,100 00		
Total	3,698,399 01	Total	3,698,399 01

PENNSYLVANIA.

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.* No. 1647. JOSEPH P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$756,371 87	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	34,425 49
U. S. bonds on hand	500,000 00		
Other stocks, bonds, and mortgages	145,659 06	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	291,507 74		
Due from other banks and bankers	61,642 26	Dividends unpaid	567 50
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	19,038 76	Individual deposits	727,578 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,613 33		
Exchanges for clearing-house	98,210 02		
Bills of other banks	16,465 00	Due to other national banks	616,891 56
Fractional currency	340 00	Due to State banks and bankers	227,457 16
Specie	32,673 32		
Legal-tender notes	89,899 00	Notes and bills re-discounted	
U. S. certificates of deposit	105,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,656,920 36	Total	2,656,920 36

National Security Bank, Philadelphia.

GEORGE GELBACH, *President.* No. 1743. GEORGE W. COX, *Cashier.*

Loans and discounts	$503,999 38	Capital stock paid in	$250,000 00
Overdrafts	564 07		
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Other undivided profits	11,398 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	169,310 00
		State bank notes outstanding	
Due from approved reserve agents	66,600 60		
Due from other banks and bankers	16,481 14	Dividends unpaid	579 00
Real estate, furniture, and fixtures	21,697 10		
Current expenses and taxes paid	3,889 84	Individual deposits	515,117 07
Premiums paid	7,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,692 75		
Exchanges for clearing-house	15,675 73		
Bills of other banks	36,350 00	Due to other national banks	66 08
Fractional currency	135 80	Due to State banks and bankers	1,038 26
Specie	35,692 50		
Legal-tender notes	37,180 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	18,049 55		
Total	971,008 46	Total	971,008 46

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President.* No. 540. GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts	$973,312 21	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	45,663 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	439,700 00
		State bank notes outstanding	
Due from approved reserve agents	112,477 50		
Due from other banks and bankers	49,838 01	Dividends unpaid	863 00
Real estate, furniture, and fixtures	45,000 00		
Current expenses and taxes paid	16,566 77	Individual deposits	856,000 57
Premiums paid	10,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,280 98		
Exchanges for clearing-house	53,371 55		
Bills of other banks	10,861 00	Due to other national banks	287 93
Fractional currency	200 95	Due to State banks and bankers	1,067 50
Specie	77,440 40		
Legal-tender notes	21,933 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,800 00		
Total	1,943,582 37	Total	1,943,582 37

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

B. B. COMEGYS, *President.* No. 539. BENJ. F. CHATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,615,381 69	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,112,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	130,198 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	184,305 82	National bank notes outstanding	975,300 00
Due from approved reserve agents	241,648 56	State bank notes outstanding	
Due from other banks and bankers	181,625 77		
Real estate, furniture, and fixtures	292,057 21	Dividends unpaid	2,411 00
Current expenses and taxes paid	56,018 66		
Premiums paid		Individual deposits	4,868,924 44
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	992,802 29		
Bills of other banks	59,175 00	Due to other national banks	882,775 89
Fractional currency	780 25	Due to State banks and bankers	199,731 31
Specie	504,050 33		
Legal-tender notes	359,496 00	Notes and bills re-discounted	
U. S. certificates of deposit	635,000 00	Bills payable	
Due from U. S. Treasurer	75,000 00		
Total	9,309,341 58	Total	9,309,341 58

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.* No. 560. PETER LAMB, *Cashier.*

Loans and discounts	$740,922 74	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	119,500 00	Surplus fund	137,863 26
U. S. bonds to secure deposits		Other undivided profits	15,202 28
U. S. bonds on hand	115,500 00		
Other stocks, bonds, and mortgages	6,870 00	National bank notes outstanding	100,037 00
		State bank notes outstanding	480 00
Due from approved reserve agents	42,884 68		
Due from other banks and bankers	24,156 10	Dividends unpaid	195 50
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	11,567 44		
Premiums paid	11,400 42	Individual deposits	1,150,199 16
		United States deposits	
Checks and other cash items	6,490 94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	42,308 11		
Bills of other banks	15,219 00	Due to other national banks	6,630 74
Fractional currency	880 00	Due to State banks and bankers	10,825 73
Specie	258,333 74		
Legal-tender notes	87,973 00	Notes and bills re-discounted	
U. S. certificates of deposit	150,000 00	Bills payable	
Due from U. S. Treasurer	7,427 50		
Total	1,671,433 67	Total	1,671,433 67

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.* No. 570. JOHN CASTNER, *Cashier.*

Loans and discounts	$1,136,981 80	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	37,865 74
U. S. bonds on hand	250,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	3,165 00
Due from approved reserve agents			
Due from other banks and bankers	34,054 20	Dividends unpaid	
Real estate, furniture, and fixtures	19,797 06		
Current expenses and taxes paid	15,106 01		
Premiums paid	17,818 37	Individual deposits	1,012,693 91
		United States deposits	
Checks and other cash items	9,298 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	68,580 48		
Bills of other banks	21,661 00	Due to other national banks	88,359 76
Fractional currency	439 79	Due to State banks and bankers	27,692 54
Specie	31,116 00		
Legal-tender notes	105,424 00	Notes and bills re-discounted	
U. S. certificates of deposit	130,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	2,049,276 95	Total	2,049,276 95

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. PETER A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,120,778 83	Capital stock paid in	$500,000 00
Overdrafts	89		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	33,202 09
U. S. bonds on hand	250,000 00		
Other stocks, bonds, and mortgages	103,871 90	National bank notes outstanding	446,250 00
		State bank notes outstanding	
Due from approved reserve agents	272,980 17		
Due from other banks and bankers	119,117 73	Dividends unpaid	668 50
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid	18,572 88		
Premiums paid	25,621 25	Individual deposits	1,316,955 11
		United States deposits	
Checks and other cash items	35,116 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	129,389 56		
Bills of other banks	30,511 00	Due to other national banks	525,535 97
Fractional currency	141 00	Due to State banks and bankers	140,207 85
Specie	35,771 58		
Legal-tender notes	123,446 00	Notes and bills re-discounted	
U. S. certificates of deposit	175,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	3,062,819 52	Total	3,062,819 52

Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.* No. 656. C. N. WEYGANDT, *Cashier.*

Loans and discounts	$1,597,112 76	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	68,813 40
U. S. bonds on hand	297,000 00		
Other stocks, bonds, and mortgages	63,463 13	National bank notes outstanding	356,298 00
		State bank notes outstanding	
Due from approved reserve agents	244,197 57		
Due from other banks and bankers	60,924 62	Dividends unpaid	850 00
Real estate, furniture, and fixtures	156,196 70		
Current expenses and taxes paid	21,657 92		
Premiums paid		Individual deposits	1,789,550 19
		United States deposits	
Checks and other cash items	5,205 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	333,714 05		
Bills of other banks	25,267 00	Due to other national banks	881,641 69
Fractional currency	220 32	Due to State banks and bankers	192,566 61
Specie	125,154 30		
Legal-tender notes	171,606 00	Notes and bills re-discounted	
U. S. certificates of deposit	320,000 00	Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	3,839,719 89	Total	3,839,719 89

Farmers and Mechanics' National Bank, Phœnixville.

AARON H. STOVER, *President.* No. 1936. J. THEO. F. HUNTER, *Cashier.*

Loans and discounts	$137,164 11	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	5,816 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,853 62		
Due from other banks and bankers	296 51		
Real estate, furniture, and fixtures	28,000 00	Dividends unpaid	1,170 00
Current expenses and taxes paid	2,440 56		
Premiums paid	7,000 00	Individual deposits	39,742 03
		United States deposits	
Checks and other cash items	216 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,279 00	Due to other national banks	2,502 83
Fractional currency	28 42	Due to State banks and bankers	
Specie	2,805 50		
Legal-tender notes	1,397 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	341,230 92	Total	341,230 92

PENNSYLVANIA.

National Bank, Phœnixville.

HENRY LOUCKS, *President.* No. 674. JACOB B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,332 55	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	48,641 54
U. S. bonds to secure deposits		Other undivided profits	5,759 09
U. S. bonds on hand	4,700 00		
Other stocks, bonds, and mortgages	4,850 71	National bank notes outstanding	180,000 00
		State bank notes outstanding	434 00
Due from approved reserve agents	20,157 34		
Due from other banks and bankers	20,994 00	Dividends unpaid	1,687 00
Real estate, furniture, and fixtures	27,452 67		
Current expenses and taxes paid	1,398 07	Individual deposits	174,093 34
Premiums paid	8,833 71	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,079 44		
Exchanges for clearing-house			
Bills of other banks	9,800 00	Due to other national banks	6,951 55
Fractional currency	514 71	Due to State banks and bankers	131 60
Specie	4,044 92		
Legal-tender notes	19,540 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	617,698 12	Total	617,698 12

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.* No. 48. JOHN D. SCULLY, *Cashier.*

Loans and discounts	$1,758,995 64	Capital stock paid in	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	132,541 05
U. S. bonds to secure deposits		Other undivided profits	
U. S. bonds on hand			
Other stocks, bonds, and mortgages	78,165 14	National bank notes outstanding	405,000 00
		State bank notes outstanding	
Due from approved reserve agents	449,673 35		
Due from other banks and bankers	77,273 78	Dividends unpaid	8,477 00
Real estate, furniture, and fixtures	267,353 09		
Current expenses and taxes paid		Individual deposits	1,986,408 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,422 38		
Exchanges for clearing-house	62,648 41		
Bills of other banks	28,520 00	Due to other national banks	82,645 45
Fractional currency	341 51	Due to State banks and bankers	159,671 63
Specie	13,500 00		
Legal-tender notes	310,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,850 00		
Total	3,524,743 30	Total	3,524,743 30

Second National Bank, Pittsburgh.

GEORGE S. HEAD, *President.* No. 252. JAMES H. WILLOCK, *Cashier.*

Loans and discounts	$436,454 32	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	32,052 78
U. S. bonds on hand	57,200 00		
Other stocks, bonds, and mortgages	35,000 45	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,612 02		
Due from other banks and bankers	9,374 13		
Real estate, furniture, and fixtures	97,870 97	Dividends unpaid	177 00
Current expenses and taxes paid	7,727 73		
Premiums paid	4,258 10	Individual deposits	282,734 55
		United States deposits	
Checks and other cash items	7,337 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	6,593 76		
Bills of other banks	4,206 00	Due to other national banks	107,569 69
Fractional currency	482 20	Due to State banks and bankers	38,983 45
Specie	16,000 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,400 00		
Total	1,091,517 47	Total	1,091,517 47

PENNSYLVANIA.

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.* No. 291. WILLIAM STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$904,708 09	Capital stock paid in	$500,000 00
Overdrafts	2,616 66		
U. S. bonds to secure circulation	404,500 00	Surplus fund	145,000 00
U. S. bonds to secure deposits		Other undivided profits	35,934 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	354,050 00
		State bank notes outstanding	
Due from approved reserve agents	144,851 36		
Due from other banks and bankers	57,014 73	Dividends unpaid	
Real estate, furniture, and fixtures	50,829 07		
Current expenses and taxes paid	11,932 31	Individual deposits	609,676 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,592 96		
Exchanges for clearing-house	33,699 26		
Bills of other banks	9,097 00	Due to other national banks	119,114 24
Fractional currency	2,320 92	Due to State banks and bankers	65,041 56
Specie	8,879 68		
Legal-tender notes	125,575 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,200 00		
Total	1,828,817 04	Total	1,828,817 04

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.* No. 432. SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts	$127,200 70	Capital stock paid in	$300,000 00
Overdrafts	945 01		
U. S. bonds to secure circulation	301,000 00	Surplus fund	42,996 25
U. S. bonds to secure deposits		Other undivided profits	15,234 93
U. S. bonds on hand	190,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	269,990 00
		State bank notes outstanding	
Due from approved reserve agents	36,684 20		
Due from other banks and bankers	103,755 08	Dividends unpaid	3,577 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	4,769 22	Individual deposits	206,468 70
Premiums paid	6,656 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	448 00		
Exchanges for clearing-house			
Bills of other banks	216 00	Due to other national banks	
Fractional currency	576 20	Due to State banks and bankers	31 73
Specie	6,404 45		
Legal-tender notes	21,144 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	838,299 11	Total	838,299 11

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.* No. 1894. L. HALSEY WILLIAMS, *Cashier.*

Loans and discounts	$235,387 85	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	12,600 00
U. S. bonds to secure deposits		Other undivided profits	5,581 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,431 75	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,975 96		
Due from other banks and bankers	26,461 99	Dividends unpaid	
Real estate, furniture, and fixtures	4,306 43		
Current expenses and taxes paid	3,452 68	Individual deposits	161,078 47
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,084 44		
Exchanges for clearing-house			
Bills of other banks	811 00	Due to other national banks	25,684 59
Fractional currency	317 70	Due to State banks and bankers	40,164 28
Specie	9,280 35		
Legal-tender notes	16,549 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	426,109 15	Total	426,109 15

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.* No. 722. WILSON MCCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,030,973 18	Capital stock paid in	$500,000 00
Overdrafts	15,846 05		
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	13,670 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	70,113 51	National bank notes outstanding	448,300 00
		State bank notes outstanding	
Due from approved reserve agents	253,736 90		
Due from other banks and bankers	26,227 85	Dividends unpaid	7,843 00
Real estate, furniture, and fixtures	126,720 13		
Current expenses and taxes paid	9,217 76	Individual deposits	1,321,257 62
Premiums paid	35,608 92	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,564 43		
Exchanges for clearing-house	148,515 43		
Bills of other banks	32,665 00	Due to other national banks	84,525 93
Fractional currency	124 60	Due to State banks and bankers	23,806 09
Specie	17,089 00		
Legal-tender notes	253,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,559,402 76	Total	2,559,402 76

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* No. 619. ROBERT K. WILSON, *Cashier.*

Loans and discounts	$1,180,435 23	Capital stock paid in	$800,000 00
Overdrafts	7,141 78		
U. S. bonds to secure circulation	514,000 00	Surplus fund	162,453 56
U. S. bonds to secure deposits		Other undivided profits	53,925 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	416,900 00
		State bank notes outstanding	
Due from approved reserve agents	137,883 61		
Due from other banks and bankers	53,115 61	Dividends unpaid	3,849 75
Real estate, furniture, and fixtures	86,389 68		
Current expenses and taxes paid	15,224 66	Individual deposits	551,098 50
Premiums paid	5,468 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,494 65		
Exchanges for clearing-house	37,361 32		
Bills of other banks	51,900 00	Due to other national banks	393,822 76
Fractional currency	593 48	Due to State banks and bankers	283 96
Specie	23,194 80		
Legal-tender notes	236,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,130 00		
Total	2,382,333 57	Total	2,382,333 57

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Loans and discounts	$281,905 13	Capital stock paid in	$200,000 00
Overdrafts	468 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,374 23
U. S. bonds to secure deposits		Other undivided profits	11,627 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,510 94		
Due from other banks and bankers	31,234 95	Dividends unpaid	644 25
Real estate, furniture, and fixtures	94,326 58		
Current expenses and taxes paid	4,805 78	Individual deposits	329,716 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,756 43		
Exchanges for clearing-house			
Bills of other banks	18,060 00	Due to other national banks	
Fractional currency	72 97	Due to State banks and bankers	
Specie	8,971 00		
Legal-tender notes	73,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	594,362 51	Total	594,362 51

PENNSYLVANIA.

Duquesne National Bank, Pittsburgh.

WM. G. JOHNSTON, *President.* No. 2278. ALEX. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,646 12	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	4,254 45
U. S. bonds to secure deposits		Other undivided profits	4,564 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,584 00	National bank notes outstanding	81,000 00
Due from approved reserve agents	10,854 70	State bank notes outstanding	
Due from other banks and bankers	8,732 53		
Real estate, furniture, and fixtures	30,000 00	Dividends unpaid	308 00
Current expenses and taxes paid	2,108 50		
Premiums paid	4,656 37	Individual deposits	142,215 63
		United States deposits	
Checks and other cash items	125 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	1,710 64		
Bills of other banks	2,705 00	Due to other national banks	
Fractional currency	370 00	Due to State banks and bankers	
Specie	2,800 00		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	432,342 86	Total	432,342 86

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.* No. 1057. ANDREW LONG, *Cashier.*

Loans and discounts	$1,688,805 89	Capital stock paid in	$1,200,000 00
Overdrafts			
U. S. bonds to secure circulation	802,000 00	Surplus fund	340,000 00
U. S. bonds to secure deposits		Other undivided profits	61,291 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	713,500 00
		State bank notes outstanding	
Due from approved reserve agents	98,957 77		
Due from other banks and bankers	77,583 44	Dividends unpaid	3,278 00
Real estate, furniture, and fixtures	211,372 26		
Current expenses and taxes paid	19,568 27	Individual deposits	755,774 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,310 38		
Exchanges for clearing-house	18,198 94		
Bills of other banks	29,762 00	Due to other national banks	74,330 70
Fractional currency	300 00	Due to State banks and bankers	24,676 70
Specie	103,902 41		
Legal-tender notes	74,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	36,090 00		
Total	3,172,851 36	Total	3,172,851 36

Farmers' Deposit National Bank, Pittsburgh.

WILLIAM WALKER, *President.* No. 685. SAMUEL GEORGE, JR., *Cashier.*

Loans and discounts	$1,653,260 22	Capital stock paid in	$300,000 00
Overdrafts	3,487 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Other undivided profits	21,886 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,725 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	159,510 02		
Due from other banks and bankers	120,808 63	Dividends unpaid	12,000 00
Real estate, furniture, and fixtures	34,751 93		
Current expenses and taxes paid	11,253 13	Individual deposits	1,561,123 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,208 40		
Exchanges for clearing-house	102,491 62		
Bills of other banks	17,500 00	Due to other national banks	32,663 72
Fractional currency	222 93	Due to State banks and bankers	70,454 51
Specie	28,809 10		
Legal-tender notes	210,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,100 00		
Total	2,488,128 27	Total	2,488,128 27

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburgh.

ANDREW B. STEVENSON, *President.* No. 926. JOHN P. BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,480 33	Capital stock paid in	$100,000 00
Overdrafts	933 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	5,734 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,342 80		
Due from other banks and bankers	1,380 62	Dividends unpaid	168 00
Real estate, furniture, and fixtures	55,932 93		
Current expenses and taxes paid	3,100 39	Individual deposits	274,071 02
Premiums paid	169 18	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	576 76		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,113 00	Due to State banks and bankers	
Fractional currency	71 57		
Specie	6,372 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	529,973 04	Total	529,973 04

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.* No. 2415. D. LEET WILSON, *Cashier.*

Loans and discounts	$265,550 92	Capital stock paid in	$200,000 00
Overdrafts	152 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,121 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents	8,835 38		
Due from other banks and bankers	185,780 49	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	3,199 99	Individual deposits	323,853 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,439 90		
Exchanges for clearing-house	14,500 00		
Bills of other banks	14,833 00	Due to other national banks	54,460 76
Fractional currency	8 65	Due to State banks and bankers	21,975 47
Specie	8,661 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	609,411 42	Total	609,411,42

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.* No. 757. JOSEPH LAURENT, *Cashier.*

Loans and discounts	$628,952 11	Capital stock paid in	$250,000 00
Overdrafts	1,417 91		
U. S. bonds to secure circulation	250,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Other undivided profits	33,221 74
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	96,852 62	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	138,031 50		
Due from other banks and bankers	80,524 60	Dividends unpaid	
Real estate, furniture, and fixtures	65,568 86		
Current expenses and taxes paid	13,130 01	Individual deposits	649,224 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,145 04		
Exchanges for clearing-house	37,133 64		
Bills of other banks	11,000 00	Due to other national banks	17,056 75
Fractional currency	471 64	Due to State banks and bankers	149,372 48
Specie	14,200 00		
Legal-tender notes	93,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,947 81		
Total	1,463,875 74	Total	1,463,875 74

PENNSYLVANIA.

Iron City National Bank, Pittsburgh.

ALEX. M. BYERS, *President.* No. 675. GEORGE R. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,051,821 65	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	49,091 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	50,770 87	National bank notes outstanding	287,800 00
Due from approved reserve agents	13,629 81	State bank notes outstanding	
Due from other banks and bankers	31,708 58		
Real estate, furniture, and fixtures	83,400 23	Dividends unpaid	1,224 00
Current expenses and taxes paid	12,221 21		
Premiums paid		Individual deposits	653,172 71
		United States deposits	
Checks and other cash items	1,926 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	51,210 97		
Bills of other banks	15,688 00	Due to other national banks	190,868 83
Fractional currency	480 00	Due to State banks and bankers	108,581 12
Specie	34,380 00		
Legal-tender notes	225,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,990,738 19	Total	1,990,738 19

Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President.* No. 2237. WILLIAM C. MACRUM, *Cashier.*

Loans and discounts	$280,208 91	Capital stock paid in	$200,000 00
Overdrafts	4,310 01		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,069 43
U. S. bonds to secure deposits		Other undivided profits	6,176 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,147 69		
Due from other banks and bankers	8,062 88	Dividends unpaid	1,356 00
Real estate, furniture, and fixtures	4,524 56		
Current expenses and taxes paid	3,665 44	Individual deposits	122,618 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,245 54		
Exchanges for clearing-house		Due to other national banks	8 17
Bills of other banks	940 00	Due to State banks and bankers	
Fractional currency	290 13		
Specie	12,435 00	Notes and bills re-discounted	6,916 76
Legal-tender notes	8,415 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,000 00		
Total	411,645 16	Total	411,645 16

Mechanics' National Bank, Pittsburgh.

WILLIAM B. HOLMES, *President.* No. 700. WILLIAM R. THOMPSON, *Cashier.*

Loans and discounts	$589,975 82	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	360,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	68,615 77
U. S. bonds on hand	205,000 00		
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	322,478 00
		State bank notes outstanding	
Due from approved reserve agents	80,105 91		
Due from other banks and bankers	57,653 20	Dividends unpaid	6,928 50
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,824 08	Individual deposits	258,620 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	5,102 65	Due to other national banks	92 13
Bills of other banks	19,081 00	Due to State banks and bankers	2,202 03
Fractional currency	1,291 81		
Specie	7,996 00	Notes and bills re-discounted	
Legal-tender notes	67,456 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	18,450 00		
Total	1,458,936 47	Total	1,458,936

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.* No. 613. WILSON A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,356,602 43	Capital stock paid in	$800,000 00
Overdrafts	2,012 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	67,405 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	63,148 44	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	113,808 29		
Due from other banks and bankers	47,064 81	Dividends unpaid	4,258 50
Real estate, furniture, and fixtures	156,912 75		
Current expenses and taxes paid	11,233 38	Individual deposits	989,317 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,337 64		
Exchanges for clearing-house	48,561 12	Due to other national banks	22,909 27
Bills of other banks	40,937 00	Due to State banks and bankers	12,364 31
Fractional currency	1,143 81		
Specie	36,692 63	Notes and bills re-discounted	
Legal-tender notes	139,300 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,546,254 30	Total	2,546,254 30

Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.* No. 2279. CHARLES A. DRAVO, *Cashier.*

Loans and discounts	$209,943 37	Capital stock paid in	$200,000 00
Overdrafts	334 78		
U. S. bonds to secure circulation	125,000 00	Surplus fund	4,087 39
U. S. bonds to secure deposits		Other undivided profits	3,837 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,186 65		
Due from other banks and bankers	5,167 40	Dividends unpaid	410 00
Real estate, furniture, and fixtures	20,319 75		
Current expenses and taxes paid	2,498 56	Individual deposits	91,640 80
Premiums paid	2,562 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	135 61		
Exchanges for clearing-house	975 90	Due to other national banks	
Bills of other banks	539 00	Due to State banks and bankers	225 66
Fractional currency	35 66		
Specie	5,610 79		
Legal-tender notes	6,519 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	25,000 00
Due from U. S. Treasurer	3,872 09		
Total	392,701 06	Total	392,701 06

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.* No. 727. FRANKLIN M. GORDON, *Cashier.*

Loans and discounts	$1,135,908 02	Capital stock paid in	$1,000,000 00
Overdrafts	7,796 70		
U. S. bonds to secure circulation	900,000 00	Surplus fund	190,000 00
U. S. bonds to secure deposits		Other undivided profits	26,398 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	77,992 65		
Due from other banks and bankers	73,222 55	Dividends unpaid	1,377 00
Real estate, furniture, and fixtures	93,000 00		
Current expenses and taxes paid	9,943 14	Individual deposits	509,558 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,391 44		
Exchanges for clearing-house	11,511 30	Due to other national banks	862 99
Bills of other banks	34,061 00	Due to State banks and bankers	199 96
Fractional currency	333 31		
Specie	56,236 96	Notes and bills re-discounted	
Legal-tender notes	48,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	2,528,397 07	Total	2,528,397 07

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH H. HILL, *President.* No. 668. CHARLES I. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$600,676 59	Capital stock paid in	$500,000 00
Overdrafts	2,479 93		
U. S. bonds to secure circulation	500,000 00	Surplus fund	59,684 10
U. S. bonds to secure deposits		Other undivided profits	19,648 04
U. S. bonds on hand	32,750 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	171,376 27		
Due from other banks and bankers	44,449 48	Dividends unpaid	4,134 00
Real estate, furniture, and fixtures	138,950 26		
Current expenses and taxes paid	3,925 23	Individual deposits	397,852 77
Premiums paid	628 36	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,050 05		
Exchanges for clearing-house	13,484 05	Due to other national banks	111,102 33
Bills of other banks	7,040 00	Due to State banks and bankers	71,074 08
Fractional currency	185 10		
Specie	19,500 00		
Legal-tender notes	52,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,613,495 32	Total	1,613,495 32

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.* No. 678. CYRUS CLARKE, JR., *Cashier.*

Loans and discounts	$1,001,319 68	Capital stock paid in	$400,000 00
Overdrafts	179 76		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	17,572 23
U. S. bonds on hand	23,900 00		
Other stocks, bonds, and mortgages	97,375 00	National bank notes outstanding	359,930 00
		State bank notes outstanding	
Due from approved reserve agents	242,929 05		
Due from other banks and bankers	18,394 75	Dividends unpaid	668 00
Real estate, furniture, and fixtures	24,471 98		
Current expenses and taxes paid		Individual deposits	637,601 88
Premiums paid		United States deposits	106,981 20
		Deposits of U. S. disbursing officers	94,974 15
Checks and other cash items	20,916 49		
Exchanges for clearing-house	46,746 48	Due to other national banks	376,253 17
Bills of other banks	19,424 00	Due to State banks and bankers	245,789 48
Fractional currency	150 93		
Specie	30,461 99		
Legal-tender notes	145,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	2,339,770 11	Total	2,339,770 11

Union National Bank, Pittsburgh.

JOHN R. MCCUNE, *President.* No. 705. ROBERT S. SMITH, *Cashier.*

Loans and discounts	$735,968 48	Capital stock paid in	$250,000 00
Overdrafts	10,026 42		
U. S. bonds to secure circulation	243,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	19,982 46
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	15,120 61	National bank notes outstanding	217,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,471 08		
Due from other banks and bankers	18,540 45	Dividends unpaid	1,210 00
Real estate, furniture, and fixtures	42,200 00		
Current expenses and taxes paid	4,406 96	Individual deposits	492,209 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,348 15		
Exchanges for clearing-house	19,865 12	Due to other national banks	11,764 79
Bills of other banks	5,500 00	Due to State banks and bankers	39,642 37
Fractional currency	210 94		
Specie	21,115 50		
Legal-tender notes	64,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,935 00		
Total	1,231,808 71	Total	1,231,808 71

PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$533,895 63	Capital stock paid in	$500,000 00
Overdrafts	3,825 03		
U. S. bonds to secure circulation	500,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	21,543 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages	192,487 50	National bank notes outstanding	445,600 00
		State bank notes outstanding	
Due from approved reserve agents	35,744 66		
Due from other banks and bankers	5,075 22	Dividends unpaid	168 00
Real estate, furniture, and fixtures	68,961 76		
Current expenses and taxes paid	1,560 41	Individual deposits	353,410 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	10,149 00	Due to other national banks	3,522 93
Fractional currency	263 52	Due to State banks and bankers	2,519 97
Specie	8,561 00		
Legal-tender notes	28,741 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,411,764 73	Total	1,411,764 73

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. JAS. W. CHEMBERLIN, *Cashier.*

Loans and discounts	$112,625 23	Capital stock paid in	$100,000 00
Overdrafts	4,815 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	5,703 94
U. S. bonds on hand			
Other stocks, bonds, and mortgages	52,565 38	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,850 11		
Due from other banks and bankers	1,042 97	Dividends unpaid	
Real estate, furniture, and fixtures	10,800 00		
Current expenses and taxes paid	1,742 44	Individual deposits	93,425 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,756 65		
Exchanges for clearing-house			
Bills of other banks	1,392 00	Due to other national banks	1,150 56
Fractional currency		Due to State banks and bankers	169 42
Specie	1,489 75		
Legal-tender notes	5,370 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	322,949 54	Total	322,949 54

National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Loans and discounts	$369,593 17	Capital stock paid in	$300,000 00
Overdrafts	92 55		
U. S. bonds to secure circulation	300,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Other undivided profits	10,705 39
U. S. bonds on hand	133,150 00		
Other stocks, bonds, and mortgages	25,550 00	National bank notes outstanding	260,300 00
		State bank notes outstanding	27 00
Due from approved reserve agents	61,820 15		
Due from other banks and bankers	29,483 10	Dividends unpaid	3,593 00
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,224 77	Individual deposits	280,321 49
Premiums paid	551 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,102 78		
Exchanges for clearing-house			
Bills of other banks	10,335 00	Due to other national banks	3,610 04
Fractional currency	1,338 00	Due to State banks and bankers	
Specie	37,327 49		
Legal-tender notes	19,288 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,700 00		
Total	1,018,556 92	Total	1,018,556 92

PENNSYLVANIA

Government National Bank, Pottsville.

WM. F. HUNTZINGER, *President.* No. 1152. HENRY H. HUNTZINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,188 80	Capital stock paid in	$200,000
Overdrafts	2,945 64		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	7,439 66
U. S. bonds on hand	37,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,705 00
		State bank notes outstanding	1,546 00
Due from approved reserve agents	9,786 10		
Due from other banks and bankers	20,362 32	Dividends unpaid	
Real estate, furniture, and fixtures	9,700 00		
Current expenses and taxes paid	4,048 97	Individual deposits	31,412 95
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	411 89		
Exchanges for clearing-house			
Bills of other banks	5,797 00	Due to other national banks	286 96
Fractional currency	11 47	Due to State banks and bankers	141 62
Specie	9,680 00		
Legal-tender notes	5,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,700 00		
Total	420,532 19	Total	420,532 19

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.* No. 649. WM. L. WHITNEY, *Cashier.*

Loans and discounts	$551,384 74	Capital stock paid in	$500,000 00
Overdrafts	451 59		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	30,051 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	62,483 01	National bank notes outstanding	358,900 00
		State bank notes outstanding	
Due from approved reserve agents	102,852 53		
Due from other banks and bankers	27,560 66	Dividends unpaid	1,287 00
Real estate, furniture, and fixtures	35,192 11		
Current expenses and taxes paid	9,391 81	Individual deposits	256,406 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	420 00		
Exchanges for clearing-house			
Bills of other banks	20,340 00	Due to other national banks	67,901 39
Fractional currency	900 00	Due to State banks and bankers	302 23
Specie	38,240 19		
Legal-tender notes	47,632 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,314,848 64	Total	1,314,848 64

Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE, *President.* No. 1663. DANIEL L. KREBS, *Cashier.*

Loans and discounts	$139,728 08	Capital stock paid in	$200,000 00
Overdrafts	961 70		
U. S. bonds to secure circulation	200,000 00	Surplus fund	17,589 84
U. S. bonds to secure deposits		Other undivided profits	6,854 21
U. S. bonds on hand	80,650 00		
Other stocks, bonds, and mortgages	2,862 08	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,161 95		
Due from other banks and bankers	16,051 11	Dividends unpaid	
Real estate, furniture, and fixtures	48,018 39		
Current expenses and taxes paid	4,652 00	Individual deposits	267,225 18
Premiums paid	6,088 33	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	29,177 33		
Exchanges for clearing-house			
Bills of other banks	12,540 00	Due to other national banks	3,197 54
Fractional currency	30 43	Due to State banks and bankers	
Specie	23,677 37		
Legal-tender notes	96,268 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	674,866 77	Total	674,866 77

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHAS. C. HARING, Jr., *Cash*

Resources.		Liabilities.	
Loans and discounts	$167,816 35	Capital stock paid in	$100,000 00
Overdrafts	150 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,898 80
U. S. bonds to secure deposits		Other undivided profits	3,974 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,425 21		
Due from other banks and bankers	32 54	Dividends unpaid	141 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	856 40	Individual deposits	105,691 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15 00		
Exchanges for clearing-house			
Bills of other banks	385 00	Due to other national banks	3,629 36
Fractional currency	11 17	Due to State banks and bankers	
Specie	3,142 95		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	310,334 62	Total	310,334 62

First National Bank, Reading.

WILLIAM H. CLYMER, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Loans and discounts	$283,717 39	Capital stock paid in	$175,000 00
Overdrafts	714 19		
U. S. bonds to secure circulation	175,000 00	Surplus fund	16,333 73
U. S. bonds to secure deposits	50,000 00	Other undivided profits	17,456 47
U. S. bonds on hand	36,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	157,335 00
		State bank notes outstanding	
Due from approved reserve agents	79,231 45		
Due from other banks and bankers	6,600 06	Dividends unpaid	147 00
Real estate, furniture, and fixtures	33,200 00		
Current expenses and taxes paid	3,048 78	Individual deposits	327,175 28
Premiums paid		United States deposits	38,692 90
		Deposits of U. S. disbursing officers	706 66
Checks and other cash items	1,664 43		
Exchanges for clearing-house			
Bills of other banks	13,195 00	Due to other national banks	7,592 45
Fractional currency	85 00	Due to State banks and bankers	296 81
Specie	17,695 00		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,035 00		
Total	740,736 30	Total	740,736 30

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.* No. 696. H. H. MUHLENBERG, *Cashier.*

Loans and discounts	$848,098 85	Capital stock paid in	$400,020 00
Overdrafts	222 79		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	80,451 88
U. S. bonds on hand	96,500 00		
Other stocks, bonds, and mortgages	5,785 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	153,183 33		
Due from other banks and bankers	4,656 39	Dividends unpaid	2,071 20
Real estate, furniture, and fixtures	55,000 00		
Current expenses and taxes paid	3,092 75	Individual deposits	709,964 37
Premiums paid	1,736 55	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,862 64		
Exchanges for clearing-house			
Bills of other banks	9,033 00	Due to other national banks	31,276 56
Fractional currency	45 45	Due to State banks and bankers	338 74
Specie	22,919 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,987 00		
Total	1,684,122 75	Total	1,684,122 75

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,686 06	Capital stock paid in	$200,000 00
Overdrafts	1,403 69		
U. S. bonds to secure circulation	200,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	18,555 78
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,933 15		
Due from other banks and bankers	13,888 61	Dividends unpaid	1,689 50
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	2,274 45	Individual deposits	462,919 61
Premiums paid	1,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,375 07		
Exchanges for clearing-house		Due to other national banks	16,974 88
Bills of other banks	16,359 00	Due to State banks and bankers	
Fractional currency	279 74		
Specie	11,340 00	Notes and bills re-discounted	
Legal-tender notes	86,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	927,139 77	Total	927,139 77

National Bank, Schwenksville.

JACOB G. SCHWENK, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$128,647 86	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	176 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,069 05		
Due from other banks and bankers	30 00	Dividends unpaid	3,045 00
Real estate, furniture, and fixtures	6,584 35		
Current expenses and taxes paid		Individual deposits	67,632 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing-house		Due to other national banks	3,308 36
Bills of other banks	2,000 00	Due to State banks and bankers	
Fractional currency	50 94		
Specie	1,300 00	Notes and bills re-discounted	
Legal-tender notes	3,700 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,580 00		
Total	267,162 20	Total	267,162 20

First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.* No. 77. JAMES A. LINEN, *Cashier.*

Loans and discounts	$701,087 00	Capital stock paid in	$200,000 00
Overdrafts	1,016 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	255,000 00
U. S. bonds to secure deposits		Other undivided profits	33,351 71
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	224,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	134,799 65		
Due from other banks and bankers	11,891 69	Dividends unpaid	50 00
Real estate, furniture, and fixtures	49,841 75		
Current expenses and taxes paid	8,397 91	Individual deposits	662,014 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,808 11		
Exchanges for clearing-house		Due to other national banks	78,209 18
Bills of other banks	12,922 00	Due to State banks and bankers	1,386 09
Fractional currency	125 41		
Specie	7,496 00	Notes and bills re-discounted	
Legal-tender notes	60,875 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,275,010 98	Total	1,275,010 98

PENNSYLVANIA.

Third National Bank, Scranton.

ALFRED HAND, *President.* No. 1946. NATHAN H. SHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,453 97	Capital stock paid in	$200,000 00
Overdrafts	2,216 06		
U. S. bonds to secure circulation	160,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	10,124 22
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,312 83	National bank notes outstanding	66,700 00
		State bank notes outstanding	
Due from approved reserve agents	37,407 57		
Due from other banks and bankers	3,968 03	Dividends unpaid	106 00
Real estate, furniture, and fixtures	34,165 36		
Current expenses and taxes paid	3,441 63		
Premiums paid	2,531 25	Individual deposits	299,750 95
		United States deposits	
Checks and other cash items	19,332 77	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,077 00	Due to other national banks	2,768 46
Fractional currency	73 95	Due to State banks and bankers	587 56
Specie	11,561 77		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,495 00		
Total	614,037 19	Total	614,037 19

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.* No. 357. CALVIN B. NORTH, *Cashier.*

Loans and discounts	$59,399 04	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,600 66
U. S. bonds to secure deposits		Other undivided profits	20,450 95
U. S. bonds on hand	14,900 00		
Other stocks, bonds, and mortgages	18,895 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	66,094 31		
Due from other banks and bankers	7,696 44	Dividends unpaid	
Real estate, furniture, and fixtures	15,891 43		
Current expenses and taxes paid	2,149 88		
Premiums paid	2,305 00	Individual deposits	98,695 93
		United States deposits	
Checks and other cash items	18 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,855 00	Due to other national banks	344 14
Fractional currency	226 33	Due to State banks and bankers	1,000 00
Specie	16,644 15		
Legal-tender notes	10,458 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	490 28
Due from U. S. Treasurer	5,448 63		
Total	324,981 96	Total	324,981 96

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.* No. 1685. ANSLEY S. SERVICE, *Cashier.*

Loans and discounts	$384,239 57	Capital stock paid in	$125,000 00
Overdrafts	958 58		
U. S. bonds to secure circulation	125,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	16,021 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	21,068 92		
Due from other banks and bankers	2,106 04	Dividends unpaid	
Real estate, furniture, and fixtures	31,195 00		
Current expenses and taxes paid	4,026 52		
Premiums paid		Individual deposits	331,512 09
		United States deposits	
Checks and other cash items	874 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,404 00	Due to other national banks	3,728 78
Fractional currency	13 86	Due to State banks and bankers	
Specie	9,650 00		
Legal-tender notes	22,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	618,761 97	Total	618,761 97

PENNSYLVANIA.

Sharon National Bank, Sharon.

JAMES WESTERMAN, *President.* No. 2244. MICHAEL ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,963 55	Capital stock paid in	$200,000 00
Overdrafts	3,288 70		
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,002 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	67,880 18	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,969 96		
Due from other banks and bankers	16,323 28	Dividends unpaid	
Real estate, furniture, and fixtures	3,286 79		
Current expenses and taxes paid	3,422 38	Individual deposits	308,523 92
Premiums paid	9,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,539 27		
Exchanges for clearing-house			
Bills of other banks	15,873 00	Due to other national banks	2,270 92
Fractional currency	753 29	Due to State banks and bankers	102 08
Specie	18,164 43		
Legal-tender notes	32,195 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,239 40		
Total	721,899 23	Total	721,899 23

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.* No. 834. JACOB D. GEESAMAN, *Cashier.*

Loans and discounts	$110,588 60	Capital stock paid in	$75,000 00
Overdrafts	4,164 53		
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Other undivided profits	4,265 96
U. S. bonds on hand	5,400 00		
Other stocks, bonds, and mortgages	10,894 11	National bank notes outstanding	66,998 00
		State bank notes outstanding	
Due from approved reserve agents	7,309 38		
Due from other banks and bankers	4,270 28	Dividends unpaid	
Real estate, furniture, and fixtures	10,895 67		
Current expenses and taxes paid	1,820 98		
Premiums paid	1,318 75	Individual deposits	94,396 13
		United States deposits	
Checks and other cash items	1,008 47	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,700 00	Due to other national banks	2,613 38
Fractional currency	34 45	Due to State banks and bankers	239 05
Specie	1,032 30		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	245,312 52	Total	245,312 52

National Bank, Slatington.

PETER GROSS, *President.* No. 2293. WILLIAM H. GISH, *Cashier.*

Loans and discounts	$56,983 30	Capital stock paid in	$50,000 00
Overdrafts	207 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	200 00
U. S. bonds to secure deposits		Other undivided profits	2,185 90
U. S. bonds on hand	4,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,837 94		
Due from other banks and bankers	1,820 50	Dividends unpaid	
Real estate, furniture, and fixtures	6,169 48		
Current expenses and taxes paid	493 93		
Premiums paid	1,500 00	Individual deposits	49,103 18
		United States deposits	
Checks and other cash items	18 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,158 00	Due to other national banks	571 48
Fractional currency	107 85	Due to State banks and bankers	
Specie	3,053 48		
Legal-tender notes	15,960 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	147,060 56	Total	147,060 56

PENNSYLVANIA.

Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. JACOB C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,947 13	Capital stock paid in	$90,000 00
Overdrafts	44 25		
U. S. bonds to secure circulation	90,000 00	Surplus fund	3,300 00
U. S. bonds to secure deposits		Other undivided profits	8,686 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	80,897 00
		State bank notes outstanding	
Due from approved reserve agents	35,706 50		
Due from other banks and bankers	2,437 81	Dividends unpaid	480 00
Real estate, furniture, and fixtures	4,610 36		
Current expenses and taxes paid	1,029 22	Individual deposits	80,914 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	431 24		
Exchanges for clearing-house			
Bills of other banks	1,621 00	Due to other national banks	1,934 76
Fractional currency	194 76	Due to State banks and bankers	
Specie	2,047 33		
Legal-tender notes	4,593 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	266,212 60	Total	266,212 60

National Bank, Spring City.

CASPER S. FRANCIS, *President.* No. 2018. JOHN T. EACHES, *Cashier.*

Loans and discounts	$179,989 22	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,072 65
U. S. bonds to secure deposits		Other undivided profits	5,128 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,319 73	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,673 34		
Due from other banks and bankers	4,967 42	Dividends unpaid	343 00
Real estate, furniture, and fixtures	14,021 33		
Current expenses and taxes paid	1,254 24	Individual deposits	70,356 88
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	126 03		
Exchanges for clearing-house			
Bills of other banks	429 00	Due to other national banks	780 79
Fractional currency	114 00	Due to State banks and bankers	
Specie	3,624 04		
Legal-tender notes	5,413 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	6,750 00		
Total	375,681 35	Total	375,681 35

First National Bank, Strasburg.

JOSEPH MCCLURE, *President.* No. 42. GEORGE W. HENSEL, JR., *Cashier.*

Loans and discounts	$99,427 47	Capital stock paid in	$80,000 00
Overdrafts	7 58		
U. S. bonds to secure circulation	88,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,804 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	79,200 00
		State bank notes outstanding	
Due from approved reserve agents	25,413 30		
Due from other banks and bankers	2,229 39	Dividends unpaid	740 50
Real estate, furniture, and fixtures	550 00		
Current expenses and taxes paid	1,969 93	Individual deposits	53,144 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	49 95		
Exchanges for clearing-house			
Bills of other banks	20 00	Due to other national banks	1,287 36
Fractional currency	12 94	Due to State banks and bankers	375 65
Specie	1,314 85		
Legal-tender notes	6,598 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,960 00		
Total	229,553 41	Total	229,553 41

PENNSYLVANIA.

First National Bank, Sunbury.

JOHN B. PACKER, *President.* No. 1237. SAMUEL J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,816 97	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	28,040 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,800 00
Due from approved reserve agents	48,347 93	State bank notes outstanding	5,855 00
Due from other banks and bankers	64,674 93	Dividends unpaid	12,200 68
Real estate, furniture, and fixtures	11,162 27		
Current expenses and taxes paid	2,874 02	Individual deposits	278,702 57
Premiums paid		United States deposits	27,006 90
Checks and other cash items	2,158 75	Deposits of U. S. disbursing officers	1,370 03
Exchanges for clearing-house			
Bills of other banks	17,823 00	Due to other national banks	2,378 26
Fractional currency	310 96	Due to State banks and bankers	2,314 62
Specie	9,500 00		
Legal-tender notes	77,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	650,668 83	Total	650,668 83

First National Bank, Susquehanna Depot.

HENRY W. BRANDT, *President.* No. 1053. MYRON B. WRIGHT, *Cashier.*

Loans and discounts	$157,943 64	Capital stock paid in	$100,000 00
Overdrafts	3,174 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,655 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	39,081 89	State bank notes outstanding	
Due from other banks and bankers	2,888 10		
Real estate, furniture, and fixtures	12,791 05	Dividends unpaid	
Current expenses and taxes paid	1,825 81		
Premiums paid		Individual deposits	115,539 39
		United States deposits	
Checks and other cash items	3,895 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	137 00	Due to other national banks	1,374 17
Fractional currency	2 81	Due to State banks and bankers	2,086 86
Specie	2,711 00		
Legal-tender notes	3,705 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	337,656 35	Total	337,656 35

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.* No. 1219. JAMES W. ABBOT, *Cashier.*

Loans and discounts	$185,743 06	Capital stock paid in	$150,000 00
Overdrafts	152 79		
U. S. bonds to secure circulation	75,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	2,061 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,808 74	National bank notes outstanding	67,500 00
Due from approved reserve agents	2,266 96	State bank notes outstanding	3,447 00
Due from other banks and bankers	1,031 99	Dividends unpaid	32 50
Real estate, furniture, and fixtures	9,490 33		
Current expenses and taxes paid	773 52	Individual deposits	45,787 41
Premiums paid		United States deposits	
Checks and other cash items	1,179 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	626 00	Due to other national banks	6,914 63
Fractional currency	25 23	Due to State banks and bankers	121 57
Specie	3,392 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	292,864 68	Total	292,864 68

PENNSYLVANIA.

First National Bank, Tarentum.

JAS. S MCCARTNEY, *President.* No. 2285. JOHN F. HUMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,850 76	Capital stock paid in	$50,000 00
Overdrafts	10 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	875 00
U. S. bonds to secure deposits		Other undivided profits	673 61
U. S. bonds on hand	3,700 00		
Other stocks, bonds, and mortgages	1,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,388 37		
Due from other banks and bankers		Dividends unpaid	168 00
Real estate, furniture, and fixtures	8,503 03		
Current expenses and taxes paid	746 11	Individual deposits	24,403 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21 50		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	
Fractional currency	21 24		
Specie	2,013 25		
Legal-tender notes	2,916 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	121,120 26	Total	121,120 26

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. GEORGE C. HYDE, *Cashier.*

Loans and discounts	$382,415 63	Capital stock paid in	$300,000 00
Overdrafts	7,757 88		
U. S. bonds to secure circulation	300,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,454 98
U. S. bonds on hand	2,700 00		
Other stocks, bonds, and mortgages	1,023 82	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,025 97		
Due from other banks and bankers	12,576 71	Dividends unpaid	26 00
Real estate, furniture, and fixtures	119,840 81		
Current expenses and taxes paid	7,377 84	Individual deposits	367,283 35
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	457 56		
Exchanges for clearing-house		Due to other national banks	643 49
Bills of other banks	7,692 00	Due to State banks and bankers	
Fractional currency	222 25		
Specie	4,381 50		
Legal-tender notes	68,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,335 85		
Total	960,407 82	Total	960,407 82

First National Bank, Towanda.

JOSEPH POWELL, *President.* No. 39. NATHL. N. BETTS, *Cashier.*

Loans and discounts	$379,757 72	Capital stock paid in	$125,000 00
Overdrafts	2,963 16		
U. S. bonds to secure circulation	125,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	7,263 82
U. S. bonds on hand	2,950 00		
Other stocks, bonds, and mortgages	19,270 18	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	74,056 02		
Due from other banks and bankers	9,445 50	Dividends unpaid	60 00
Real estate, furniture, and fixtures	29,072 04		
Current expenses and taxes paid	4,640 07	Individual deposits	372,050 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,919 18		
Exchanges for clearing-house		Due to other national banks	1,779 92
Bills of other banks	2,658 00	Due to State banks and bankers	
Fractional currency	79 87		
Specie	4,362 42		
Legal-tender notes	14,955 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,525 00		
Total	683,654 16	Total	683,654 16

PENNSYLVANIA.

Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President.* No. 2337. GEORGE A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,609 06	Capital stock paid in	$150,000 00
Overdrafts	101 04		
U. S. bonds to secure circulation	50,800 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	17,391 91
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	4,823 39	National bank notes outstanding	45,720 00
Due from approved reserve agents	28,314 82	State bank notes outstanding	
Due from other banks and bankers	15,199 48		
Real estate, furniture, and fixtures	22,659 26	Dividends unpaid	
Current expenses and taxes paid	5,595 60		
Premiums paid	7,190 49	Individual deposits	78,437 35
		United States deposits	
Checks and other cash items	511 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	635 00	Due to other national banks	1,706 89
Fractional currency	01	Due to State banks and bankers	
Specie	3,690 00		
Legal-tender notes	2,331 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,286 00		
Total	295,256 15	Total	295,256 15

Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President.* No. 835. DAVID D. DEWITT, *Cashier.*

Loans and discounts	$133,142 75	Capital stock paid in	$100,000 00
Overdrafts	1,356 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	4,138 92
U. S. bonds on hand	5,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,207 23		
Due from other banks and bankers	5,250 60	Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	1,589 50	Individual deposits	67,820 71
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	595 82		
Exchanges for clearing-house			
Bills of other banks	1,967 00	Due to other national banks	1,851 22
Fractional currency	101 21	Due to State banks and bankers	125 00
Specie	3,125 75		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	284,935 86	Total	284,935 86

First National Bank of Union Mills, Union City.

EDWIN W. HATCH, *President.* No. 110. JOSEPH SILL, *Cashier.*

Loans and discounts	$146,325 40	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,889 15
U. S. bonds to secure deposits		Other undivided profits	3,306 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,347 27	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	2,080 10		
Due from other banks and bankers	1,275 11	Dividends unpaid	1,840 00
Real estate, furniture, and fixtures	16,014 39		
Current expenses and taxes paid	1,103 74	Individual deposits	129,445 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	627 89		
Exchanges for clearing-house			
Bills of other banks	3,047 00	Due to other national banks	
Fractional currency	149 55	Due to State banks and bankers	27 53
Specie	9,592 45		
Legal-tender notes	8,547 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,799 61	Bills payable	4,000 00
Suspense account	10,100 00		
Total	256,009 51	Total	256,009 51

PENNSYLVANIA.

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.* No. 270. JOSIAH V. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,433 44	Capital stock paid in	$100,000 00
Overdrafts	529 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,089 43
U. S. bonds to secure deposits		Other undivided profits	5,873 26
U. S. bonds on hand	11,750 00		
Other stocks, bonds, and mortgages	9,883 93	National bank notes outstanding	89,500 00
Due from approved reserve agents	47,917 17	State bank notes outstanding	
Due from other banks and bankers	858 82		
Real estate, furniture, and fixtures	5,202 79	Dividends unpaid	210 00
Current expenses and taxes paid	1,789 80		
Premiums paid	995 26	Individual deposits	184,243 69
		United States deposits	
Checks and other cash items	1,333 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	795 00	Due to other national banks	531 80
Fractional currency	100 65	Due to State banks and bankers	
Specie	6,201 18		
Legal-tender notes	11,658 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	402,448 18	Total	402,448 18

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. ADAM C. NUTT, *Cashier.*

Loans and discounts	$156,857 74	Capital stock paid in	$100,000 00
Overdrafts	2,715 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,626 19
U. S. bonds on hand	8,250 00		
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,001 21		
Due from other banks and bankers	13,370 40	Dividends unpaid	1,825 50
Real estate, furniture, and fixtures	21,926 69		
Current expenses and taxes paid	2,021 55	Individual deposits	173,057 17
Premiums paid	4,692 31	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,266 30		
Exchanges for clearing-house			
Bills of other banks	2,660 00	Due to other national banks	648 25
Fractional currency	172 48	Due to State banks and bankers	
Specie	4,015 00		
Legal-tender notes	12,008 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	389,157 11	Total	389,157 11

First National Bank, Warren.

BOON MEAD, *President.* No. 520. MOSES BEECHER, *Cashier.*

Loans and discounts	$210,009 00	Capital stock paid in	$100,000 00
Overdrafts	5,035 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,733 94
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	23,760 99	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,776 42		
Due from other banks and bankers	3,912 68	Dividends unpaid	
Real estate, furniture, and fixtures	18,069 24		
Current expenses and taxes paid	3,658 64	Individual deposits	177,459 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	159 90		
Exchanges for clearing-house			
Bills of other banks	1,036 00	Due to other national banks	
Fractional currency	100 00	Due to State banks and bankers	420 55
Specie	3,968 75		
Legal-tender notes	7,578 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	400,614 46	Total	400,614 46

PENNSYLVANIA.

Citizens' National Bank, Warren.

MYRON WATERS, *President.* No. 2226. ROBERT DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,641 87	Capital stock paid in	$50,000 00
Overdrafts	1,424 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	22,570 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,538 31		
Due from other banks and bankers	2,301 02	Dividends unpaid	
Real estate, furniture, and fixtures	4,332 05		
Current expenses and taxes paid	2,012 09		
Premiums paid		Individual deposits	88,064 08
		United States deposits	
Checks and other cash items	1,466 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,395 00	Due to other national banks	448 94
Fractional currency	291 16	Due to State banks and bankers	255 60
Specie	2,208 00		
Legal-tender notes	4,479 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	206,339 32	Total	206,339 32

First National Bank Washington.

COLIN M. REED, *President.* No. 586. JAMES MCILVAINE, *Cashier.*

Loans and discounts	$152,569 91	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	9,043 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	123,500 00
		State bank notes outstanding	3,110 00
Due from approved reserve agents	273,854 08		
Due from other banks and bankers	62,424 18	Dividends unpaid	175 50
Real estate, furniture, and fixtures	4,500 00		
Current expenses and taxes paid	2,188 37		
Premiums paid		Individual deposits	330,839 50
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,859 00	Due to other national banks	
Fractional currency	51 60	Due to State banks and bankers	926 54
Specie	16,150 00		
Legal-tender notes	19,248 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	692,595 14	Total	692,595 14

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.* No. 244. JOHN PHILIPS, *Cashier.*

Loans and discounts	$105,340 94	Capital stock paid in	$75,000 00
Overdrafts	742 04		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,167 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,450 00	National bank notes outstanding	64,210 00
		State bank notes outstanding	
Due from approved reserve agents	8,251 14		
Due from other banks and bankers	1,866 82	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,515 94		
Premiums paid		Individual deposits	51,722 83
		United States deposits	
Checks and other cash items	21 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	292 00	Due to other national banks	2,699 13
Fractional currency	17 19	Due to State banks and bankers	111 18
Specie	632 26		
Legal-tender notes	10,906 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	212,911 06	Total	212,911 06

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.* No. 839. WILLIAM T. LANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,443 13	Capital stock paid in	$150,000 00
Overdrafts	1,200 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,306 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	20,080 61	Dividends unpaid	1,170 80
Real estate, furniture, and fixtures	10,350 00		
Current expenses and taxes paid	1,391 37	Individual deposits	178,413 43
Premiums paid	4,826 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,271 67		
Exchanges for clearing-house			
Bills of other banks	26,500 00	Due to other national banks	2,198 36
Fractional currency	546 00	Due to State banks and bankers	
Specie	4,294 01		
Legal-tender notes	23,662 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,524 19		
Total	460,089 48	Total	460,089 48

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.* No. 328. JESSE M. ROBINSON, *Cashier.*

Loans and discounts	$154,624 36	Capital stock paid in	$100,000 00
Overdrafts	1,041 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	15,054 62
U. S. bonds on hand	57,500 00		
Other stocks, bonds, and mortgages	13,625 65	National bank notes outstanding	89,975 00
		State bank notes outstanding	
Due from approved reserve agents	31,104 17		
Due from other banks and bankers	90 00	Dividends unpaid	
Real estate, furniture, and fixtures	18,470 24		
Current expenses and taxes paid	877 73	Individual deposits	137,513 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	499 20		
Exchanges for clearing-house			
Bills of other banks	2,090 00	Due to other national banks	316 38
Fractional currency	300 00	Due to State banks and bankers	185 25
Specie	970 58		
Legal-tender notes	17,352 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	403,045 02	Total	403,045 02

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.* No. 148. ENOS E. THATCHER, *Cashier.*

Loans and discounts	$359,367 42	Capital stock paid in	$200,000 00
Overdrafts	245 58		
U. S. bonds to secure circulation	200,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Other undivided profits	15,667 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	88,716 41		
Due from other banks and bankers	10,699 04	Dividends unpaid	60 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	4,436 07	Individual deposits	289,051 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,850 48		
Exchanges for clearing-house			
Bills of other banks	3,960 00	Due to other national banks	10,912 70
Fractional currency	1,726 91	Due to State banks and bankers	
Specie	8,669 10		
Legal-tender notes	26,021 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	746,692 01	Total	746,692 01

PENNSYLVANIA.

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.* No. 552. WM. W. JEFFERIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$550,046 65	Capital stock paid in	$225,000 00
Overdrafts	91 45		
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	15,247 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	201,900 00
		State bank notes outstanding	
Due from approved reserve agents	51,091 13		
Due from other banks and bankers	168,521 65	Dividends unpaid	979 50
Real estate, furniture, and fixtures	4,093 40		
Current expenses and taxes paid	5,688 67	Individual deposits	522,944 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,800 52		
Exchanges for clearing-house			
Bills of other banks	9,249 00	Due to other national banks	21,511 36
Fractional currency	80 84	Due to State banks and bankers	
Specie	24,783 00		
Legal-tender notes	27,012 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,125 00		
Total	1,087,583 31	Total	1,087,583 31

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.* No. 30. HENRY C. SMITH, *Cashier.*

Loans and discounts	$414,443 40	Capital stock paid in	$375,000 00
Overdrafts	4,176 33		
U. S. bonds to secure circulation	375,000 00	Surplus fund	81,000 00
U. S. bonds to secure deposits		Other undivided profits	17,500 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,250 90	National bank notes outstanding	337,500 00
		State bank notes outstanding	
Due from approved reserve agents	11,278 06		
Due from other banks and bankers	38,051 79	Dividends unpaid	35 00
Real estate, furniture, and fixtures	69,528 43		
Current expenses and taxes paid	6,363 63	Individual deposits	165,607 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,976 60		
Exchanges for clearing-house			
Bills of other banks	9,560 00	Due to other national banks	4,460 04
Fractional currency		Due to State banks and bankers	700 31
Specie	17,708 20		
Legal-tender notes	6,643 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,822 75		
Total	981,803 09	Total	981,803 09

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. EDWIN A. SPALDING, *Cashier.*

Loans and discounts	$439,373 24	Capital stock paid in	$450,000 00
Overdrafts	8,838 97		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	80,000 00	Other undivided profits	10,474 67
U. S. bonds on hand	30,050 00		
Other stocks, bonds, and mortgages	100,000 00	National bank notes outstanding	115,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,647 53		
Due from other banks and bankers	18,907 13	Dividends unpaid	1,297 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	1,761 39	Individual deposits	158,981 79
Premiums paid		United States deposits	49,644 56
		Deposits of U. S. disbursing officers	1,539 92
Checks and other cash items	23,895 05		
Exchanges for clearing-house			
Bills of other banks	2,653 00	Due to other national banks	48,450 56
Fractional currency	769 16	Due to State banks and bankers	12,539 92
Specie	3,864 95		
Legal-tender notes	16,418 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	947,928 42	Total	947,928 42

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.* No. 732. LATHAN W. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,808 73	Capital stock paid in	$150,000 00
Overdrafts	599 15		
U. S. bonds to secure circulation	150,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	16,446 24
U. S. bonds on hand	72,400 00		
Other stocks, bonds, and mortgages	20,600 00	National bank notes outstanding	131,600 00
		State bank notes outstanding	700 00
Due from approved reserve agents	67,671 83		
Due from other banks and bankers	49,248 17	Dividends unpaid	
Real estate, furniture, and fixtures	47,493 74		
Current expenses and taxes paid	4,300 82	Individual deposits	358,831 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	36,098 19		
Exchanges for clearing-house			
Bills of other banks	11,547 00	Due to other national banks	950 58
Fractional currency	110 00	Due to State banks and bankers	16,239 61
Specie	10,040 00		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,850 00		
Total	717,767 63	Total	717,767 63

First National Bank, Williamsport.

ABRAHAM UPDEGRAFF, *President.* No. 175. WILLIAM H. SLOAN, *Cashier.*

Loans and discounts	$419,074 21	Capital stock paid in	$284,950 00
Overdrafts	2,859 85		
U. S. bonds to secure circulation	273,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	11,081 60
U. S. bonds on hand	6,300 00		
Other stocks, bonds, and mortgages	28,894 79	National bank notes outstanding	245,380 00
		State bank notes outstanding	
Due from approved reserve agents	9,713 95		
Due from other banks and bankers	43,686 19	Dividends unpaid	674 00
Real estate, furniture, and fixtures	29,066 41		
Current expenses and taxes paid	3,102 45	Individual deposits	231,440 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,010 50		
Exchanges for clearing-house			
Bills of other banks	2,107 00	Due to other national banks	6,534 91
Fractional currency	302 11	Due to State banks and bankers	1,510 41
Specie	17,579 70		
Legal-tender notes	10,195 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,678 85		
Total	866,571 01	Total	866,571 01

City National Bank, Williamsport.

HIRAM L. HOLDEN, *President.* No. 2139. BOYD C. CALDWELL, *Cashier.*

Loans and discounts	$154,433 34	Capital stock paid in	$100,000 00
Overdrafts	3,886 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	5,699 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,687 72	National bank notes outstanding	87,300 00
		State bank notes outstanding	
Due from approved reserve agents	43,463 35		
Due from other banks and bankers	1,806 82		
Real estate, furniture, and fixtures	7,047 50	Dividends unpaid	
Current expenses and taxes paid	2,941 80		
Premiums paid	3,250 00	Individual deposits	156,801 63
		United States deposits	
Checks and other cash items	2,218 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,190 00	Due to other national banks	21 00
Fractional currency	64 00	Due to State banks and bankers	849 84
Specie	7,833 55		
Legal-tender notes	6,484 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,365 00		
Total	353,672 46	Total	353,672 46

PENNSYLVANIA.

Lumberman's National Bank, Williamsport.

JOHN G. READING, *President.* No. 734. SAMUEL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,436 27	Capital stock paid in	$100,000 00
Overdrafts	567 31		
U. S. bonds to secure circulation	95,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,754 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,246 39	National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,251 51		
Due from other banks and bankers	23,053 48	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	995 58	Individual deposits	193,199 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	439 10		
Exchanges for clearing-house			
Bills of other banks	465 00	Due to other national banks	
Fractional currency	12 05	Due to State banks and bankers	1,729 35
Specie	6,926 75		
Legal-tender notes	19,440 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,850 00		
Total	411,683 44	Total	411,683 44

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Loans and discounts	$184,591 68	Capital stock paid in	$100,000 00
Overdrafts	1,187 87		
U. S. bonds to secure circulation	74,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	1,848 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,534 50	National bank notes outstanding	66,600 00
		State bank notes outstanding	
Due from approved reserve agents	74,559 06		
Due from other banks and bankers	2,932 98	Dividends unpaid	
Real estate, furniture, and fixtures	23,618 96		
Current expenses and taxes paid	415 51	Individual deposits	203,834 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	469 45		
Exchanges for clearing-house			
Bills of other banks	7,743 00	Due to other national banks	
Fractional currency	453 20	Due to State banks and bankers	95 29
Specie	2,523 79		
Legal-tender notes	12,518 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,330 00		
Total	389,878 00	Total	389,878 00

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.* No. 1505. WILLIAM S. WATSON, *Cashier.*

Loans and discounts	$348,044 43	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	42,390 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	4,971 00
Due from approved reserve agents	28,357 41		
Due from other banks and bankers	62,687 68	Dividends unpaid	1,829 00
Real estate, furniture, and fixtures	16,578 75		
Current expenses and taxes paid	2,506 46	Individual deposits	336,899 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,940 50		
Exchanges for clearing-house			
Bills of other banks	8,889 00	Due to other national banks	11,404 95
Fractional currency	756 32	Due to State banks and bankers	1,281 47
Specie	26,816 20		
Legal-tender notes	72,736 00	Notes and bills re-discounted	
Due from U. S. Treasurer	5,320 00	Bills payable	
Judgments	12,143 02		
Total	688,775 77	Total	688,775 77

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.* No. 1464. JAMES S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,578 33	Capital stock paid in	$100,000 00
Overdrafts	2,358 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Other undivided profits	4,112 84
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,237 73		
Due from other banks and bankers	6,165 88	Dividends unpaid	
Real estate, furniture, and fixtures	2,180 00		
Current expenses and taxes paid	132 19	Individual deposits	201,410 88
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	975 50		
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	2,537 24
Fractional currency	105 70	Due to State banks and bankers	
Specie	1,827 25		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	431,060 96	Total	431,060 96

First National Bank, Wrightsville.

WILLIAM MCCONKEY, *President.* No. 246. GEO. K. SCHENBERGER, *Cashier.*

Loans and discounts	$189,778 81	Capital stock paid in	$150,000 00
Overdrafts	192 26		
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	10,053 31
U. S. bonds on hand	10,500 00		
Other stocks, bonds, and mortgages	5,020 08	National bank notes outstanding	133,200 00
		State bank notes outstanding	
Due from approved reserve agents	7,540 26		
Due from other banks and bankers	4,308 10	Dividends unpaid	687 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,762 69	Individual deposits	71,294 67
Premiums paid	550 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	652 59		
Exchanges for clearing-house			
Bills of other banks	593 00	Due to other national banks	8,609 03
Fractional currency	48 22	Due to State banks and bankers	
Specie	618 00		
Legal-tender notes	1,530 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	384,844 01	Total	384,844 01

First National Bank, York.

Z. K. LOUCKS, *President.* No. 197. JACOB BASTRESS, *Cashier.*

Loans and discounts	$234,333 80	Capital stock paid in	$300,000 00
Overdrafts	1,716 59		
U. S. bonds to secure circulation	335,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	32,553 06
U. S. bonds on hand	147,150 00		
Other stocks, bonds, and mortgages	66,445 00	National bank notes outstanding	299,900 00
		State bank notes outstanding	
Due from approved reserve agents	53,703 77		
Due from other banks and bankers	20,106 58	Dividends unpaid	
Real estate, furniture, and fixtures	2,450 00		
Current expenses and taxes paid	4,481 68	Individual deposits	201,710 50
Premiums paid	4,505 37	United States deposits	42,104 62
		Deposits of U. S. disbursing officers	177 29
Checks and other cash items	5,897 58		
Exchanges for clearing-house			
Bills of other banks	6,062 00	Due to other national banks	26,303 61
Fractional currency	441 77	Due to State banks and bankers	3,322 33
Specie	10,971 15		
Legal-tender notes	7,810 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,996 12		
Total	966,071 41	Total	966,071 41

PENNSYLVANIA.

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.* No. 2228. JESSE V. GIESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,405 65	Capital stock paid in	$200,000 00
Overdrafts	300 33		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	9,912 57
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
Due from approved reserve agents	101,001 76	State bank notes outstanding	
Due from other banks and bankers	5,017 72	Dividends unpaid	40 00
Real estate, furniture, and fixtures	10,419 00		
Current expenses and taxes paid	2,529 88	Individual deposits	172,703 14
Premiums paid	181 25	United States deposits	
Checks and other cash items	1,872 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	312 00	Due to other national banks	2,318 40
Fractional currency	80 30	Due to State banks and bankers	169 67
Specie	13,376 60		
Legal-tender notes	10,647 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	571,143 78	Total	571,143 78

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. CLAY E. LEWIS, *Cashier.*

Loans and discounts	$151,000 81	Capital stock paid in	$100,000 00
Overdrafts	375 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	8,247 74
U. S. bonds on hand	23,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	10,854 77	State bank notes outstanding	
Due from other banks and bankers	4,087 61	Dividends unpaid	
Real estate, furniture, and fixtures	2,470 00		
Current expenses and taxes paid	1,556 73	Individual deposits	95,422 61
Premiums paid	459 12	United States deposits	
Checks and other cash items	817 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	203 00	Due to other national banks	3,884 26
Fractional currency	4 02	Due to State banks and bankers	
Specie	720 50		
Legal tender notes	5,105 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	305,554 61	Total	305,554 61

York National Bank, York.

G. EDW. HERSH, *President.* No. 694. GEORGE H. SPRIGG, *Cashier.*

Loans and discounts	$250,860 91	Capital stock paid in	$500,000 00
Overdrafts	475 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	92,100 00
U. S. bonds to secure deposits		Other undivided profits	36,343 94
U. S. bonds on hand	121,000 00		
Other stocks, bonds, and mortgages	114,878 55	National bank notes outstanding	422,500 00
Due from approved reserve agents	99,846 98	State bank notes outstanding	
Due from other banks and bankers	37,050 05	Dividends unpaid	582 75
Real estate, furniture, and fixtures	11,800 00		
Current expenses and taxes paid	5,193 39	Individual deposits	128,838 11
Premiums paid		United States deposits	
Checks and other cash items	9,561 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,797 00	Due to other national banks	10,324 10
Fractional currency	42 55	Due to State banks and bankers	988 79
Specie	9,507 00		
Legal-tender notes	6,165 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,191,677 69	Total	1,191,677 69

PENNSYLVANIA.

York County National Bank, York.

DAVID F. WILLIAMS, *President.* No. 694. JAMES A. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,749 88	Capital stock paid in	$300,000 00
Overdrafts	1,540 74		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	21,859 96
U. S. bonds on hand	22,500 00		
Other stocks, bonds, and mortgages	24,406 25	National bank notes outstanding	270,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	52,083 44		
Due from other banks and bankers	25,525 26	Dividends unpaid	184 40
Real estate, furniture, and fixtures	3,140 00		
Current expenses and taxes paid	4,388 02	Individual deposits	154,895 01
Premiums paid	689 06	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,533 72		
Exchanges for clearing-house	.....		
Bills of other banks	735 00	Due to other national banks	1,142 52
Fractional currency	181 11	Due to State banks and bankers	2,464 59
Specie	7,209 00		
Legal-tender notes	1,665 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	14,200 00		
Total	810,546 48	Total	810,546 48

DELAWARE.

Delaware City National Bank, Delaware City.

WILLIAM D. CLARK, *President.* No. 1332. FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,735 80	Capital stock paid in	$80,000 00
Overdrafts	75 93		
U. S. bonds to secure circulation	62,000 00	Surplus fund	8,537 41
U. S. bonds to secure deposits		Other undivided profits	2,408 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,340 00	National bank notes outstanding	55,300 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	644 29	Dividends unpaid	
Real estate, furniture, and fixtures	9,878 62		
Current expenses and taxes paid	715 82	Individual deposits	44,026 80
Premiums paid	512 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,370 91		
Exchanges for clearing-house			
Bills of other banks	2,516 00	Due to other national banks	5,725 84
Fractional currency	165 26	Due to State banks and bankers	60 18
Specie	2,700 00		
Legal-tender notes	12,614 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,790 00		
Total	196,059 13	Total	196,059 13

First National Bank, Dover.

NATH. B. SMITHERS, *President.* No. 1567. JOHN H. BATEMAN, *Cashier.*

Loans and discounts	$154,682 02	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,439 62
U. S. bonds to secure deposits		Other undivided profits	12,528 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	52,137 71		
Due from other banks and bankers	1,324 91	Dividends unpaid	
Real estate, furniture, and fixtures	13,221 33		
Current expenses and taxes paid	742 07	Individual deposits	120,220 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,869 34		
Exchanges for clearing-house			
Bills of other banks	2,049 00	Due to other national banks	3,040 59
Fractional currency	15 00	Due to State banks and bankers	6,170 86
Specie	6,834 00		
Legal-tender notes	5,228 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,496 25		
Total	344,599 63	Total	344,599 63

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JOHN R. HALL, *Cashier.*

Loans and discounts	$146,649 32	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	4,174 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,700 87	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,749 46		
Due from other banks and bankers	4,400 32	Dividends unpaid	
Real estate, furniture, and fixtures	14,400 00		
Current expenses and taxes paid	706 14	Individual deposits	107,384 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	110 00		
Exchanges for clearing-house			
Bills of other banks	516 00	Due to other national banks	3,328 41
Fractional currency	73 40	Due to State banks and bankers	302 82
Specie	3,400 00		
Legal-tender notes	5,934 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,550 00		
Total	290,189 51	Total	290,189 51

DELAWARE.

First National Bank, Milford.

HENRY B. FIDDEMAN, *President.* No. 2340. JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,593 25	Capital stock paid in	$60,800 00
Overdrafts	351 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,300 00
U. S. bonds to secure deposits		Other undivided profits	4,144 64
U. S. bonds on hand	16,400 00		
Other stocks, bonds, and mortgages	6,002 12	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	44,664 66		
Due from other banks and bankers	1,525 34	Dividends unpaid	
Real estate, furniture, and fixtures	1,961 61		
Current expenses and taxes paid	145 37	Individual deposits	166,813 72
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	173 03		
Exchanges for clearing-house		Due to other national banks	2,688 91
Bills of other banks	1,000 00	Due to State banks and bankers	
Fractional currency	51 18		
Specie	7,072 00		
Legal-tender notes	6,557 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	280,747 27	Total	280,747 27

National Bank, Newark.

JOEL THOMPSON, *President.* No. 1536. GEO. W. LINDSEY, *Cashier.*

Loans and discounts	$86,148 21	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,427 00
U. S. bonds to secure deposits		Other undivided profits	831 08
U. S. bonds on hand	20,850 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,494 17		
Due from other banks and bankers	2,331 39	Dividends unpaid	264 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	281 20	Individual deposits	84,747 18
Premiums paid	737 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2 20		
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	3,285 75
Fractional currency	3 65	Due to State banks and bankers	333 31
Specie	4,690 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	192,888 32	Total	192,888 32

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. JOS. W. H. WATSON, *Cashier.*

Loans and discounts	$85,451 79	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	2,400 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,960 00
		State bank notes outstanding	
Due from approved reserve agents	1,065 14		
Due from other banks and bankers	4,263 65	Dividends unpaid	220 00
Real estate, furniture, and fixtures	18,631 76		
Current expenses and taxes paid	1,947 57	Individual deposits	34,400 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	988 74		
Exchanges for clearing-house			
Bills of other banks	1,575 00	Due to other national banks	171 78
Fractional currency	16 87	Due to State banks and bankers	4 82
Specie	932 90		
Legal-tender notes	1,409 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	194,657 42	Total	194,657 42

DELAWARE.

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.* No. 1281. JOSEPH L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,706 65	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,504 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,520 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	553 52	State bank notes outstanding	
Due from other banks and bankers	2,027 30		
Real estate, furniture, and fixtures	9,478 35	Dividends unpaid	
Current expenses and taxes paid	268 44		
Premiums paid		Individual deposits	54,289 59
		United States deposits	
Checks and other cash items	77 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,011 00	Due to other national banks	532 14
Fractional currency	24 74	Due to State banks and bankers	
Specie	5,076 50		
Legal-tender notes	3,707 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	3,375 00		
Total	240,826 35	Total	240,826 35

First National Bank, Seaford.

LEWIS N. WRIGHT, *President.* No. 795. MITCHELL J. MORGAN, *Cashier.*

Loans and discounts	$84,233 20	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,706 77
U. S. bonds to secure deposits		Other undivided profits	4,452 87
U. S. bonds on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,388 10		
Due from other banks and bankers	126 70	Dividends unpaid	27 00
Real estate, furniture, and fixtures	9,591 10		
Current expenses and taxes paid	526 34	Individual deposits	121,714 12
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6 00		
Exchanges for clearing-house			
Bills of other banks	220 00	Due to other national banks	2,462 90
Fractional currency	18 10	Due to State banks and bankers	706 13
Specie	1,375 25		
Legal-tender notes	6,335 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	226,069 79	Total	226,069 79

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.* No. 2336. NATHANIEL F. WILDS, *Cashier.*

Loans and discounts	$155,872 79	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Other undivided profits	2,909 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,408 78		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,177 38		
Current expenses and taxes paid	250 00	Individual deposits	103,087 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,538 00	Due to other national banks	2,181 41
Fractional currency		Due to State banks and bankers	
Specie	469 57		
Legal-tender notes	4,362 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	261,678 52	Total	261,678 52

DELAWARE.

National Bank, Smyrna.

DAVID J. CUMMINS, *President.* No. 2381. WILLIAM M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,151 04	Capital stock paid in	$100,000 00
Overdrafts	194 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,230 75
U. S. bonds to secure deposits		Other undivided profits	676 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	15,949 67	Dividends unpaid	
Real estate, furniture, and fixtures	19,491 28		
Current expenses and taxes paid		Individual deposits	110,405 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,688 00	Due to other national banks	2,358 37
Fractional currency	132 31	Due to State banks and bankers	1,071 18
Specie	4,326 86		
Legal-tender notes	5,559 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	260,742 26	Total	260,742 26

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	$507,516 04	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	445,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	20,940 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	133,500 00	National bank notes outstanding	399,900 00
		State bank notes outstanding	
Due from approved reserve agents	104,751 41		
Due from other banks and bankers	19,983 28	Dividends unpaid	4,174 00
Real estate, furniture, and fixtures	15,100 00		
Current expenses and taxes paid	2,805 08	Individual deposits	327,482 57
Premiums paid	15,680 00	United States deposits	47,621 19
		Deposits of U. S. disbursing officers	6,854 64
Checks and other cash items	4,723 23		
Exchanges for clearing-house			
Bills of other banks	14,674 00	Due to other national banks	27,520 34
Fractional currency	91 00	Due to State banks and bankers	
Specie	61,134 83		
Legal-tender notes	17,534 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	22,000 00		
Total	1,434,492 87	Total	1,434,492 87

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.* No. 1420. RICHARD H. EWBANKS, *Cashier.*

Loans and discounts	$227,701 52	Capital stock paid in	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	112,795 24
U. S. bonds to secure deposits		Other undivided profits	10,285 14
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	29,722 22	National bank notes outstanding	76,950 00
		State bank notes outstanding	1,088 00
Due from approved reserve agents	47,612 71		
Due from other banks and bankers	26,485 31	Dividends unpaid	106 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	3,819 31	Individual deposits	243,260 27
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,170 31		
Exchanges for clearing-house			
Bills of other banks	7,120 00	Due to other national banks	32,945 75
Fractional currency	183 20	Due to State banks and bankers	
Specie	18,666 92		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	7,948 90		
Total	587,430 40	Total	587,430 40

DELAWARE.

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.* No. 1190. GEORGE W. SPARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,419 33	Capital stock paid in	$200,010 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	16,767 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,399 00
		State bank notes outstanding	5,551 00
Due from approved reserve agents	21,059 55		
Due from other banks and bankers	23,288 98	Dividends unpaid	2,561 70
Real estate, furniture, and fixtures	44,289 90		
Current expenses and taxes paid	4,695 97	Individual deposits	349,477 25
Premiums paid	2,642 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,889 10		
Exchanges for clearing-house			
Bills of other banks	2,160 00	Due to other national banks	33,799 96
Fractional currency	15 96	Due to State banks and bankers	6,634 36
Specie	18,338 90		
Legal-tender notes	9,760 00	Notes and bills re-discounted	
Due from U. S. Treasurer	9,000 00	Bills payable	
Profit and loss	17,640 96		
Total	879,201 15	Total	879,201 15

Union National Bank, Wilmington.

VICTOR DU PONT, *President.* No. 1390. JOHN PEOPLES, *Cashier.*

Loans and discounts	$352,606 86	Capital stock paid in	$203,175 00
Overdrafts	1,304 38		
U. S. bonds to secure circulation	203,200 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	22,165 68
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,850 00
		State bank notes outstanding	
Due from approved reserve agents	299,115 78		
Due from other banks and bankers	19,690 79	Dividends unpaid	2,910 75
Real estate, furniture, and fixtures	28,020 92		
Current expenses and taxes paid	4,390 41	Individual deposits	533,509 19
Premiums paid	2,977 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,557 76		
Exchanges for clearing-house			
Bills of other banks	19,435 00	Due to other national banks	46,900 39
Fractional currency	27 00	Due to State banks and bankers	324 83
Specie	15,077 44		
Legal-tender notes	24,290 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	9,142 50		
Total	1,047,835 84	Total	1,047,835 84

MARYLAND.

Farmers' National Bank, Annapolis.

ALEX. RANDALL, *President.* No. 1244. L. G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,085 66	Capital stock paid in	$251,700 00
Overdrafts	288 07		
U. S. bonds to secure circulation	86,500 00	Surplus fund	38,576 38
U. S. bonds to secure deposits	100,000 00	Other undivided profits	7,510 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	76,450 00
Due from approved reserve agents	81,802 61	State bank notes outstanding	
Due from other banks and bankers	107,440 30	Dividends unpaid	8,184 49
Real estate, furniture, and fixtures	24,782 56		
Current expenses and taxes paid	1,886 52	Individual deposits	360,787 55
Premiums paid		United States deposits	14,531 13
Checks and other cash items	430 50	Deposits of U. S. disbursing officers	35,310 25
Exchanges for clearing-house			
Bills of other banks	9,697 00	Due to other national banks	837 25
Fractional currency	36 07	Due to State banks and bankers	3,624 96
Specie	5,040 18		
Legal-tender notes	22,231 00	Bills payable	
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	6,992 30		
Total	797,512 77	Total	797,512 77

First National Bank, Baltimore.

J. SAURIN NORRIS, *President.* No. 204. EDWD. J. PENNIMAN, *Cashier.*

Loans and discounts	$1,705,348 75	Capital stock paid in	$1,110,000 00
Overdrafts	4 54		
U. S. bonds to secure circulation	910,000 00	Surplus fund	222,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	106,074 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	695,900 00
		State bank notes outstanding	
Due from approved reserve agents	343,227 03		
Due from other banks and bankers	37,959 74	Dividends unpaid	1,492 92
Real estate, furniture, and fixtures	22,983 80		
Current expenses and taxes paid	18,752 19	Individual deposits	1,291,568 24
Premiums paid		United States deposits	112,041 31
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,413 05		
Exchanges for clearing-house	253,684 93		
Bills of other banks	19,208 00	Due to other national banks	521,980 49
Fractional currency	1,500 00	Due to State banks and bankers	22,436 93
Specie	75,262 00		
Legal-tender notes	83,200 00	Notes and bills re-discounted	
U. S. certificates of deposit	370,000 00	Bills payable	
Due from U. S. Treasurer	40,950 00		
Total	4,083,494 03	Total	4,083,494 03

Second National Bank, Baltimore.

OHN S. GILMAN, *President.* No. 414. JOHN H. BAWDEN, *Cashier.*

Loans and discounts	$1,232,148 15	Capital stock paid in	$500,000 00
Overdrafts	2 43		
U. S. bonds to secure circulation	390,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	72,566 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,687 50	National bank notes outstanding	349,800 00
		State bank notes outstanding	
Due from approved reserve agents	54,607 51		
Due from other banks and bankers	8,451 18	Dividends unpaid	1,120 44
Real estate, furniture, and fixtures			
Current expenses and taxes paid	11,742 98	Individual deposits	687,226 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	773 00		
Exchanges for clearing-house	26,887 91		
Bills of other banks	11,088 00	Due to other national banks	16,044 29
Fractional currency	96	Due to State banks and bankers	2,757 47
Specie	41.760 00		
Legal-tender notes	38,816 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	17,550 00		
Total	1,879,515 62	Total	1,879,515 62

MARYLAND.

Third National Bank, Baltimore.

THOMAS W. CANBY, *President.* No. 814. ALEXANDER M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$755,790 76	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	35,100 00
U. S. bonds to secure deposits		Other undivided profits	19,059 50
U. S. bonds on hand	64,000 00		
Other stocks, bonds, and mortgages	5,831 93	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,308 85		
Due from other banks and bankers	24,545 64	Dividends unpaid	1,425 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	8,034 09	Individual deposits	567,109 05
Premiums paid	4,596 42	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	75,366 24	Due to other national banks	14,373 75
Bills of other banks	7,755 00	Due to State banks and bankers	1,105 50
Fractional currency	71 87		
Specie	14,272 00		
Legal-tender notes	19,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	24,100 00		
Total	1,588,172 80	Total	1,588,172 80

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. J. WESLEY GUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,204,939 45	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	35,559 78
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	39,706 13	National bank notes outstanding	304,500 00
		State bank notes outstanding	9,921 00
Due from approved reserve agents	434,513 53		
Due from other banks and bankers	124,195 54	Dividends unpaid	19,858 53
Real estate, furniture, and fixtures	56,750 00		
Current expenses and taxes paid	12,312 46	Individual deposits	1,416,992 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,674 94		
Exchanges for clearing-house	252,442 12		
Bills of other banks	43,805 00	Due to other national banks	327,357 93
Fractional currency		Due to State banks and bankers	79,868 96
Specie	13,470 00		
Legal-tender notes	239,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	2,994,059 17	Total	2,994,059 17

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.* No. 1303. JOHN D. EARLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$926,248 73	Capital stock paid in	$512,560 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	112,123 00
U. S. bonds to secure deposits		Other undivided profits	27,431 93
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	2,712 69	National bank notes outstanding	269,100 00
		State bank notes outstanding	987 00
Due from approved reserve agents	30,060 21		
Due from other banks and bankers	31,334 27	Dividends unpaid	5,185 27
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	15,490 45	Individual deposits	669,653 03
Premiums paid	5,062 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,883 73		
Exchanges for clearing-house	24,772 82		
Bills of other banks	12,756 00	Due to other national banks	48,382 95
Fractional currency		Due to State banks and bankers	18,274 87
Specie	34,696 65		
Legal-tender notes	38,180 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	14,500 00		
Total	1,663,698 05	Total	1,663,698 05

MARYLAND.

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, Jr., *President.* No. 1337. E. S. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,412,057 72	Capital stock paid in	$650,000 00
Overdrafts			
U. S. bonds to secure circulation	372,600 00	Surplus fund	101,871 95
U. S. bonds to secure deposits		Other undivided profits	31,484 12
U. S. bonds on hand	46,000 00		
Other stocks, bonds, and mortgages	76,776 09	National bank notes outstanding	324,640 00
		State bank notes outstanding	
Due from approved reserve agents	204,135 93		
Due from other banks and bankers	53,994 01	Dividends unpaid	10,337 35
Real estate, furniture, and fixtures	42,320 00		
Current expenses and taxes paid	7,171 03	Individual deposits	1,445,676 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,290 00		
Exchanges for clearing-house	244,333 34		
Bills of other banks	38,176 00	Due to other national banks	589,069 53
Fractional currency	139 93	Due to State banks and bankers	12,481 92
Specie	63,800 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	570,000 00	Bills payable	
Due from U. S. Treasurer	16,767 00		
Total	3,165,561 05	Total	3,165,561 05

Merchants' National Bank, Baltimore.

ALEX. H. STUMP, *President.* No. 1336. WILLIAM L. GILL, *Cashier.*

Loans and discounts	$2,310,774 14	Capital stock paid in	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	700,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	184,825 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	493,250 00
		State bank notes outstanding	19,604 00
Due from approved reserve agents	201,064 05		
Due from other banks and bankers	36,904 66	Dividends unpaid	1,114 33
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	13,335 00	Individual deposits	953,285 87
Premiums paid	612 69	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,787 81		
Exchanges for clearing-house	160,457 94		
Bills of other banks	52,242 00	Due to other national banks	228,091 28
Fractional currency	179 48	Due to State banks and bankers	94,700 71
Specie	49,014 35		
Legal-tender notes	56,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	110,000 00	Bills payable	
Due from U. S. Treasurer	31,500 00		
Total	3,774,872 12	Total	3,774,872 12

National Bank, Baltimore.

HENRY A. THOMPSON, *President.* No. 1432. J. THOMAS SMITH, *Cashier.*

Loans and discounts	$2,002,214 06	Capital stock paid in	$1,210,700 00
Overdrafts	45 40		
U. S. bonds to secure circulation	1,008,500 00	Surplus fund	365,000 00
U. S. bonds to secure deposits		Other undivided profits	61,793 75
U. S. bonds on hand	60,000 00		
Other stocks, bonds, and mortgages	76,757 50	National bank notes outstanding	882,900 00
		State bank notes outstanding	2,704 00
Due from approved reserve agents	86,486 75		
Due from other banks and bankers	179,020 63	Dividends unpaid	3,681 96
Real estate, furniture, and fixtures	75,000 00		
Current expenses and taxes paid	5,812 80	Individual deposits	1,282,769 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,048 22		
Exchanges for clearing-house	123,338 41		
Bills of other banks	12,664 00	Due to other national banks	50,236 82
Fractional currency	1,550 56	Due to State banks and bankers	38,951 30
Specie	115,932 00		
Legal-tender notes	83,992 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	45,375 00		
Total	3,898,737 33	Total	3,898,737 33

MARYLAND.

National Exchange Bank, Baltimore.

JOHN HURST, *President.* No. 1109. J. POTTS NEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,021,133 65	Capital stock paid in	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	391,000 00	Surplus fund	101,600 00
U. S. bonds to secure deposits		Other undivided profits	21,280 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	351,900 00
		State bank notes outstanding	
Due from approved reserve agents	54,280 61		
Due from other banks and bankers	75,901 50	Dividends unpaid	2,933 38
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	10,671 59	Individual deposits	560,069 94
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,527 47		
Exchanges for clearing-house	41,616 99		
Bills of other banks	26,000 00	Due to other national banks	102,851 03
Fractional currency	23 84	Due to State banks and bankers	29,297 09
Specie	6,880 90		
Legal-tender notes	41,300 00	Notes and bills re-discounted	
U. S. certificates of deposit	70,000 00	Bills payable	
Due from U. S. Treasurer	17,595 00		
Total	1,769,931 55	Total	1,769,931 55

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICHARD CORNELIUS, *Cashier.*

Loans and discounts	$1,991,961 79	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	273,000 00
U. S. bonds to secure deposits		Other undivided profits	66,028 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	580,100 00
		State bank notes outstanding	12,579 00
Due from approved reserve agents	565,197 55		
Due from other banks and bankers	48,476 40	Dividends unpaid	822 79
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	5,178 04	Individual deposits	2,210,111 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	312,813 71		
Bills of other banks	45,000 00	Due to other national banks	293,486 65
Fractional currency		Due to State banks and bankers	15,649 62
Specie	47,500 00		
Legal-tender notes	249,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	305,000 00	Bills payable	
Due from U. S. Treasurer	30,650 00		
Total	4,251,777 49	Total	4,251,777 49

National Mechanics' Bank, Baltimore.

ROBERT T. BALDWIN, *President.* No. 1413. CHARLES R. COLEMAN, *Cashier.*

Loans and discounts	$1,666,513 59	Capital stock paid in	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,200 00
U. S. bonds to secure deposits		Other undivided profits	39,653 79
U. S. bonds on hand	400,000 00		
Other stocks, bonds, and mortgages	1,779 45	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	98,208 47		
Due from other banks and bankers	37,691 32	Dividends unpaid	8,328 64
Real estate, furniture, and fixtures	112,657 38		
Current expenses and taxes paid	12,390 51	Individual deposits	1,540,123 62
Premiums paid	25,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,793 03		
Exchanges for clearing-house	225,726 69		
Bills of other banks	35,043 00	Due to other national banks	66,220 60
Fractional currency	60 00	Due to State banks and bankers	48,020 79
Specie	27,184 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,803,547 44	Total	2,803,547 44

MARYLAND.

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.* No. 1489. ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,328,348 51	Capital stock paid in	$900,000 00
Overdrafts	987 89		
U. S. bonds to secure circulation	500,000 00	Surplus fund	61,500 00
U. S. bonds to secure deposits		Other undivided profits	75,591 52
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	63,231 48	National bank notes outstanding	446,600 00
		State bank notes outstanding	
Due from approved reserve agents	26,910 81		
Due from other banks and bankers	37,190 62	Dividends unpaid	2,659 80
Real estate, furniture, and fixtures	145,037 36		
Current expenses and taxes paid	5,174 16	Individual deposits	748,521 45
Premiums paid	21,496 54	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	246 05		
Exchanges for clearing-house	66,513 54		
Bills of other banks	9,000 00	Due to other national banks	172,871 42
Fractional currency	76 75	Due to State banks and bankers	7,699 52
Specie	31,730 00		
Legal-tender notes	82,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	45,000 00	Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	2,415,443 71	Total	2,415,443 71

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. CLAYTON CANNON, *Cashier.*

Loans and discounts	$388,614 55	Capital stock paid in	$230,000 00
Overdrafts			
U. S. bonds to secure circulation	230,000 00	Surplus fund	10,180 61
U. S. bonds to secure deposits		Other undivided profits	13,076 27
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	207,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,883 13		
Due from other banks and bankers	25,374 04	Dividends unpaid	324 00
Real estate, furniture, and fixtures	2,638 55		
Current expenses and taxes paid	2,429 81	Individual deposits	286,839 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	486 13		
Exchanges for clearing-house	10,896 80		
Bills of other banks	4,563 00	Due to other national banks	40,984 22
Fractional currency	14 57	Due to State banks and bankers	349 72
Specie	3,114 00		
Legal-tender notes	11,390 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	10,350 00		
Total	788,754 58	Total	788,754 58

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.* No. 1325. WILLIAM H. NORRIS, *Cashier.*

Loans and discounts	$1,120,122 63	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Other undivided profits	50,820 65
U. S. bonds on hand	200,000 00		
Other stocks, bonds, and mortgages	43,424 86	National bank notes outstanding	85,451 00
		State bank notes outstanding	13,714 00
Due from approved reserve agents			
Due from other banks and bankers	190,809 36	Dividends unpaid	3,109 67
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	8,811 84	Individual deposits	1,159,259 60
Premiums paid	5,093 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,055 67		
Exchanges for clearing-house	154,332 01		
Bills of other banks	21,055 00	Due to other national banks	255,708 20
Fractional currency	34 45	Due to State banks and bankers	31,245 06
Specie	65,257 61		
Legal-tender notes	116,811 00	Notes and bills re-discounted	
U. S. certificates of deposit	215,000 00	Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,269,308 18	Total	2,269,308 18

MARYLAND.

Centreville National Bank of Maryland, Centreville.

WM. MCKENNEY, *President.* No. 2341. R. E. FEDDEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,044 72	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,365 00
U. S. bonds to secure deposits		Other undivided profits	4,926 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	65,973 02		
Due from other banks and bankers	2,403 47	Dividends unpaid	9 00
Real estate, furniture, and fixtures	8,925 34		
Current expenses and taxes paid	1,149 89	Individual deposits	124,306 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	11,252 63
Bills of other banks	1,765 00	Due to State banks and bankers	2,866 89
Fractional currency	38 97		
Specie	1,299 50	Notes and bills re-discounted	1,201 14
Legal-tender notes	17,452 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	288,426 91	Total	288,426 91

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President.* No. 1500. JOSEPH PETERSON, *Cashier.*

Loans and discounts	$111,832 59	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	13,684 22
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	15,897 72	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	154,642 93		
Due from other banks and bankers	82,055 45	Dividends unpaid	
Real estate, furniture, and fixtures	2,250 00		
Current expenses and taxes paid	1,664 20	Individual deposits	375,409 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	38 38		
Exchanges for clearing-house			
Bills of other banks	22,058 00	Due to other national banks	767 71
Fractional currency	120 33	Due to State banks and bankers	1,380 11
Specie	9,211 00		
Legal-tender notes	19,821 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	496,241 60	Total	496,241 60

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.* No. 381. EDWIN T. SHRIVER, *Cashier.*

Loans and discounts	$160,255 64	Capital stock paid in	$100,000 00
Overdrafts	1,325 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	20,577 04
U. S. bonds on hand	62,500 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	74,380 45		
Due from other banks and bankers	24,057 75	Dividends unpaid	11 95
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	3,708 09	Individual deposits	230,047 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,545 93		
Exchanges for clearing-house			
Bills of other banks	5,474 00	Due to other national banks	3,383 18
Fractional currency	91 14	Due to State banks and bankers	5,699 33
Specie	6,679 70		
Legal-tender notes	34,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	499,118 56	Total	499,118 56

MARYLAND.

Second National Bank, Cumberland.

ILO D LOWNDES, JR., *President.* No. 1519. DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,517 20	Capital stock paid in	$100,000 00
Overdrafts	871 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	30,805 42
U. S. bonds on hand	47,100 00		
Other stocks, bonds, and mortgages	27,170 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	26,081 73		
Due from other banks and bankers	12,451 83	Dividends unpaid	
Real estate, furniture, and fixtures	10,696 75		
Current expenses and taxes paid	3,760 09	Individual deposits	240,612 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,996 60		
Exchanges for clearing-house			
Bills of other banks	1,672 00	Due to other national banks	5,674 87
Fractional currency	236 92	Due to State banks and bankers	406 13
Specie	8,058 40		
Legal-tender notes	29,886 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	516,999 19	Total	516,999 19

Third National Bank, Cumberland.

JAMES M. SCHLEY, *President.* No. 2416. WILLIAM E. WEBER, *Cashier.*

Loans and discounts	$106,116 04	Capital stock paid in	$100,000 00
Overdrafts	261 68		
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,350 00
U. S. bonds to secure deposits		Other undivided profits	3,159 70
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	6,401 00	National bank notes outstanding	48,785 00
		State bank notes outstanding	
Due from approved reserve agents	21,333 73		
Due from other banks and bankers	2,424 32	Dividends unpaid	1,318 75
Real estate, furniture, and fixtures	1,416 00		
Current expenses and taxes paid	2,624 00	Individual deposits	70,891 97
Premiums paid	1,660 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	144 29		
Exchanges for clearing-house			
Bills of other banks	195 00	Due to other national banks	1,046 65
Fractional currency	5 20	Due to State banks and bankers	723 69
Specie	1,750 50		
Legal-tender notes	8,744 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,500 00		
Total	231,275 76	Total	231,275 76

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.* No. 1434. RICHARD THOMAS, *Cashier.*

Loans and discounts	$320,586 66	Capital stock paid in	$200,000 00
Overdrafts	2,699 72		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	38,517 17
U. S. bonds on hand	82,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	168,085 00
		State bank notes outstanding	
Due from approved reserve agents	74,467 64		
Due from other banks and bankers	27,760 91	Dividends unpaid	2,884 20
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	6,268 44	Individual deposits	263,584 03
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,832 00		
Exchanges for clearing-house			
Bills of other banks	5,577 00	Due to other national banks	1,884 68
Fractional currency	601 42	Due to State banks and bankers	1,650 66
Specie	11,364 95		
Legal-tender notes	20,347 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	776,605 74	Total	776,605 74

MARYLAND.

National Bank, Elkton.

JACOB TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,114 64	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,647 02
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	3,350 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	56,434 44		
Due from other banks and bankers	12,857 42	Dividends unpaid	
Real estate, furniture, and fixtures	11,153 26		
Current expenses and taxes paid	1,694 07	Individual deposits	185,161 90
Premiums paid	175 44	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	94 18		
Exchanges for clearing-house			
Bills of other banks	2,649 00	Due to other national banks	2,577 16
Fractional currency	90 11	Due to State banks and bankers	337 10
Specie	5,914 86		
Legal-tender notes	9,162 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	34,216 24
Due from U. S. Treasurer	2,250 00		
Total	351,939 42	Total	351,939 42

First National Bank, Frederick.

THOMAS GORSUCH, *President.* No. 1589. THOS. M. MARKELL, *Cashier.*

Loans and discounts	$220,556 27	Capital stock paid in	$100,000 00
Overdrafts	1,728 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,089 02
U. S. bonds on hand	3,600 00		
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,682 70		
Due from other banks and bankers	2,780 46	Dividends unpaid	
Real estate, furniture, and fixtures	22,400 00		
Current expenses and taxes paid	1,709 54	Individual deposits	215,939 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,921 18		
Exchanges for clearing-house			
Bills of other banks	989 00	Due to other national banks	
Fractional currency	146 04	Due to State banks and bankers	
Specie	22,127 00		
Legal-tender notes	8,388 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	431,028 63	Total	431,028 63

Central National Bank, Frederick.

RICHD. H. MARSHALL, *President.* No 1138. HENRY WILLIAMS, *Cashier.*

Loans and discounts	$242,193 00	Capital stock paid in	$200,000 00
Overdrafts	1,867 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	2,183 49
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,419 02		
Due from other banks and bankers	20,029 63	Dividends unpaid	8,251 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	10 00		
Premiums paid	1,025 00	Individual deposits	148,803 06
		United States deposits	
Checks and other cash items	5,304 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	36 00	Due to other national banks	7,742 06
Fractional currency	438 84	Due to State banks and bankers	401 79
Specie	3,862 15		
Legal-tender notes	12,196 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	587,381 40	Total	587,381 40

MARYLAND.

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.* No. 1267. SAMUEL NIXDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,995 32	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,847 94
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	39,732 50	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents.	20,050 97		
Due from other banks and bankers	22,380 91	Dividends unpaid	1,906 50
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	3,609 18	Individual deposits	147,981 07
Premiums paid	25 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,666 37		
Exchanges for clearing-house			
Bills of other banks	4,960 00	Due to other national banks	55 15
Fractional currency		Due to State banks and bankers	141 16
Specie	14,556 57		
Legal-tender notes	10,330 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,125 00		
Total	436,431 82	Total	436,431 82

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.* No. 1449. PERRY B. MCCLEERY, *Cashier.*

Loans and discounts	$129,841 75	Capital stock paid in	$150,000 00
Overdrafts	3,438 15		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,603 83
U. S. bonds on hand	12,200 00		
Other stocks, bonds, and mortgages	64,530 00	National bank notes outstanding	134,970 00
		State bank notes outstanding	2,324 00
Due from approved reserve agents.	21,263 49		
Due from other banks and bankers	51,967 48	Dividends unpaid	3,854 15
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,510 63	Individual deposits	136,201 89
Premiums paid	3,282 14	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,057 77		
Exchanges for clearing-house			
Bills of other banks	1,548 00	Due to other national banks	1,716 59
Fractional currency	79 00	Due to State banks and bankers	124 97
Specie	2,080 02		
Legal-tender notes	26,347 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,650 00		
Total	485,795 43	Total	485,795 43

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.* No. 1431. PETER B. SMALL, *Cashier.*

Loans and discounts	$135,153 58	Capital stock paid in	$100,000 00
Overdrafts	835 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	7,767 69
U. S. bonds on hand	53,000 00		
Other stocks, bonds, and mortgages	13,752 93	National bank notes outstanding	89,465 00
		State bank notes outstanding	
Due from approved reserve agents.	552 69		
Due from other banks and bankers	30,820 84	Dividends unpaid	306 77
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	1,221 48	Individual deposits	129,638 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,848 57		
Exchanges for clearing-house			
Bills of other banks	2,403 00	Due to other national banks	4,285 15
Fractional currency	36 53	Due to State banks and bankers	183 48
Specie	2,422 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	366,646 92	Total	366,646 92

MARYLAND.

First National Bank, New Windsor.

THOS. F. SHEPHERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,906 10	Capital stock paid in	$55,000 00
Overdrafts	124 27		
U. S. bonds to secure circulation	55,000 00	Surplus fund	9,700 00
U. S. bonds to secure deposits		Other undivided profits	2,270 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,998 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,912 40		
Due from other banks and bankers		Dividends unpaid	441 00
Real estate, furniture, and fixtures	6,285 38		
Current expenses and taxes paid	520 53	Individual deposits	34,878 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	74 00		
Exchanges for clearing-house			
Bills of other banks	1,061 00	Due to other national banks	6,068 58
Fractional currency	4 23	Due to State banks and bankers	1,355 77
Specie	4,093 00		
Legal-tender notes	2,260 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,975 00		
Total	159,213 91	Total	159,213 91

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. ROBT. C. HOPKINS, *Cashier.*

Loans and discounts	$323,358 91	Capital stock paid in	$200,000 00
Overdrafts	30 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	20,192 90
U. S. bonds on hand	101,000 00		
Other stocks, bonds, and mortgages	17,551 25	National bank notes outstanding	179,700 00
		State bank notes outstanding	56 00
Due from approved reserve agents	63,859 84		
Due from other banks and bankers	4,643 38	Dividends unpaid	
Real estate, furniture, and fixtures	8,835 71		
Current expenses and taxes paid	3,215 24	Individual deposits	156,171 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,215 01		
Exchanges for clearing-house			
Bills of other banks	155 00	Due to other national banks	12,568 14
Fractional currency	65 51	Due to State banks and bankers	448 36
Specie	3,615 35		
Legal-tender notes	12,269 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	80,677 69
Due from U. S. Treasurer	9,000 00		
Total	749,814 91	Total	749,814 91

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.* No. 742. GEORGE R. GEHR, *Cashier.*

Loans and discounts	$176,465 57	Capital stock paid in	$125,000 00
Overdrafts	9,938 42		
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	6,915 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,640 12	National bank notes outstanding	102,885 00
		State bank notes outstanding	
Due from approved reserve agents	13,019 73		
Due from other banks and bankers	2,844 24	Dividends unpaid	560 61
Real estate, furniture, and fixtures	10,500 00		
Current expenses and taxes paid	1,822 56	Individual deposits	112,411 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	380 37		
Exchanges for clearing-house			
Bills of other banks	2,572 00	Due to other national banks	4,037 84
Fractional currency	85 20	Due to State banks and bankers	223 22
Specie	6,502 30		
Legal-tender notes	16,038 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,225 00		
Total	387,033 51	Total	387,033 51

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.* No. 1526. WM. A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,811 00	Capital stock paid in	$50,000 00
Overdrafts	2,691 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,127 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	98 08	Dividends unpaid	135 00
Real estate, furniture, and fixtures	8,800 00		
Current expenses and taxes paid	574 39	Individual deposits	51,367 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	257 65		
Exchanges for clearing-house			
Bills of other banks	15 00	Due to other national banks	3,566 14
Fractional currency	18 61	Due to State banks and bankers	781 81
Specie	3,607 50		
Legal-tender notes	3,753 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	168,977 16	Total	168,977 16

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.* No. 1596. JOSHUA W. HERING, *Cashier.*

Loans and discounts	$145,452 60	Capital stock paid in	$100,000 00
Overdrafts	807 74		
U. S. bonds to secure circulation	100,050 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,072 28
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages	9,605 03	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,339 54		
Due from other banks and bankers	5,512 90		
Real estate, furniture, and fixtures	16,692 97	Dividends unpaid	893 11
Current expenses and taxes paid	1,505 63		
Premiums paid		Individual deposits	93,779 02
		United States deposits	
Checks and other cash items	197 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,775 00	Due to other national banks	12,318 12
Fractional currency	87 95	Due to State banks and bankers	1,040 90
Specie	4,152 07		
Legal-tender notes	16,425 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	321,103 43	Total	321,103 43

Washington County National Bank, Williamsport.

SAML. S. CUNNINGHAM, *President.* No. 1551. E. G. W. STAKE, *Cashier.*

Loans and discounts	$131,541 66	Capital stock paid in	$150,000 00
Overdrafts	45 70		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,645 78
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	134,375 00
		State bank notes outstanding	
Due from approved reserve agents	8,825 36		
Due from other banks and bankers	21,093 79		
Real estate, furniture, and fixtures	3,500 00	Dividends unpaid	2,816 84
Current expenses and taxes paid	3,228 67		
Premiums paid		Individual deposits	39,111 39
		United States deposits	
Checks and other cash items	212 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,110 88
Fractional currency		Due to State banks and bankers	2,350 46
Specie	3,255 93		
Legal-tender notes	8,057 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,650 00		
Total	368,410 35	Total	368,410 35

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENY, *President.* No. 1928. WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,103 35	Capital stock paid in	$252,000 00
Overdrafts	235 10		
U. S. bonds to secure circulation	250,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	35,703 27
U. S. bonds on hand	250,000 00		
Other stocks, bonds, and mortgages	15,930 00	National bank notes outstanding	216,000 00
		State bank notes outstanding	
Due from approved reserve agents	103,141 49		
Due from other banks and bankers	20,017 83	Dividends unpaid	1,376 00
Real estate, furniture, and fixtures	17,950 00		
Current expenses and taxes paid	2,928 51	Individual deposits	494,106 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,758 00		
Exchanges for clearing-house			
Bills of other banks	20,896 00	Due to other national banks	5,300 76
Fractional currency	16 95	Due to State banks and bankers	
Specie	33,259 00		
Legal-tender notes	105,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,059,486 23	Total	1,059,486 23

Second National Bank, Washington.

MATTHEW G. EMERY, *President.* No. 2038. HENRY C. SWAIN, *Cashier.*

Loans and discounts	$160,325 25	Capital stock paid in	$225,000 00
Overdrafts	77 93		
U. S. bonds to secure circulation	80,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	5,175 04
U. S. bonds on hand	13,900 00		
Other stocks, bonds, and mortgages	4,140 81	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,815 52		
Due from other banks and bankers	10,990 30	Dividends unpaid	540 00
Real estate, furniture, and fixtures	133,433 46		
Current expenses and taxes paid	4,031 52	Individual deposits	142,504 71
Premiums paid	3,657 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,936 81		
Exchanges for clearing-house			
Bills of other banks	1,965 00	Due to other national banks	1,714 23
Fractional currency	161 96	Due to State banks and bankers	2,747 46
Specie	18,645 00		
Legal-tender notes	24,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	475,681 44	Total	475,681 44

Central National Bank, Washington.

SAMUEL NORMENT, *President.* No. 2382. JOHN A. RUFF, *Cashier.*

Loans and discounts	$219,249 40	Capital stock paid in	$100,000 00
Overdrafts	515 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	800 00
U. S. bonds to secure deposits		Other undivided profits	7,087 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,913 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,252 41		
Due from other banks and bankers	4,495 79	Dividends unpaid	88 00
Real estate, furniture, and fixtures	866 63		
Current expenses and taxes paid	1,761 68	Individual deposits	207,043 27
Premiums paid	1,935 57	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,851 39		
Exchanges for clearing-house			
Bills of other banks	1,430 00	Due to other national banks	
Fractional currency	17 27	Due to State banks and bankers	
Specie	4,954 75		
Legal-tender notes	50,275 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	405,018 59	Total	405,018 9

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President.* No. 1893. THOMAS C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,493 44	Capital stock paid in	$300,000 00
Overdrafts	57 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	4,228 77
U. S. bonds on hand	1,800 00		
Other stocks, bonds, and mortgages	47,908 87	National bank notes outstanding	269,100 00
		State bank notes outstanding	
Due from approved reserve agents	26,672 08		
Due from other banks and bankers	15,680 56	Dividends unpaid	6 00
Real estate, furniture, and fixtures	121,532 69		
Current expenses and taxes paid	2,517 68	Individual deposits	147,967 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,769 83		
Exchanges for clearing-house			
Bills of other banks	1,170 00	Due to other national banks	36,318 47
Fractional currency	331 52	Due to State banks and bankers	6,342 66
Specie	6,513 00		
Legal-tender notes	30,533 00	Notes and bills re-discounted	
Due from U. S. Treasurer	13,500 00	Bills payable	
Defalcation of late cashier	18,483 54		
Total	774,963 21	Total	774,963 21

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.* No. 875. CHARLES BRADLEY, *Cashier.*

Loans and discounts	$267,551 23	Capital stock paid in	$200,000 00
Overdrafts	674 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	27,971 71
U. S. bonds on hand	6,800 00		
Other stocks, bonds, and mortgages	13,602 91	National bank notes outstanding	175,200 00
		State bank notes outstanding	
Due from approved reserve agents	61,737 63		
Due from other banks and bankers	13,935 55	Dividends unpaid	
Real estate, furniture, and fixtures	70,800 00		
Current expenses and taxes paid	6,651 40	Individual deposits	374,901 80
Premiums paid		United States deposits	33,038 37
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,490 87		
Exchanges for clearing-house			
Bills of other banks	16,467 00	Due to other national banks	18,600 83
Fractional currency	140 00	Due to State banks and bankers	2,254 59
Specie	41,500 00		
Legal-tender notes	111,616 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	931,967 30	Total	931,967 30

National Metropolitan Bank, Washington.

JOHN W. THOMPSON, *President.* No. 1069. GEO. H. B. WHITE, *Cashier.*

Loans and discounts	$423,689 23	Capital stock paid in	$300,000 00
Overdrafts	896 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	21,680 25
U. S. bonds on hand	118,250 00		
Other stocks, bonds, and mortgages	5,709 89	National bank notes outstanding	125,960 00
		State bank notes outstanding	
Due from approved reserve agents	58,187 03		
Due from other banks and bankers	33,584 08	Dividends unpaid	1,349 50
Real estate, furniture, and fixtures	131,376 68		
Current expenses and taxes paid	6,921 82	Individual deposits	557,549 56
Premiums paid	188 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,875 26		
Exchanges for clearing-house			
Bills of other banks	2,119 00	Due to other national banks	49,504 04
Fractional currency	6,769 91	Due to State banks and bankers	8,016 71
Specie	141,318 99		
Legal-tender notes	115,424 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,214,060 06	Total	1,214,060 06

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.* No. 651. CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,732 98	Capital stock paid in	$100,000 00
Overdrafts	3,540 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,646 17
U. S. bonds on hand	12,100 00		
Other stocks, bonds, and mortgages	21,311 62	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	103,471 22		
Due from other banks and bankers	9,836 89	Dividends unpaid	
Real estate, furniture, and fixtures	24,000 00		
Current expenses and taxes paid	4,187 00		
Premiums paid	235 12	Individual deposits	301,933 77
		United States deposits	
Checks and other cash items	8,486 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	24,919 65
Fractional currency		Due to State banks and bankers	16,301 89
Specie	14,000 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	558,801 48	Total	558,801 48

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$113,705 17	Capital stock paid in	$100,000 00
Overdrafts	1,783 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,600 00
U. S. bonds to secure deposits		Other undivided profits	7,759 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,555 50	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	93,170 55		
Due from other banks and bankers	8,401 91	Dividends unpaid	1,657 40
Real estate, furniture, and fixtures	9,700 00		
Current expenses and taxes paid	1,848 04	Individual deposits	154,148 16
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,336 87		
Exchanges for clearing-house		Due to other national banks	14,211 52
Bills of other banks	554 00	Due to State banks and bankers	7,806 55
Fractional currency	90 40		
Specie	3,673 00		
Legal-tender notes	13,364 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	4,500 00		
Total	385,683 37	Total	385,683 37

Planters' National Bank, Danville.

WILLIAM D. BETHELL, *President.* No. 1985. NATHANIEL TALLEY, *Cashier.*

Loans and discounts	$93,662 31	Capital stock paid in	$100,000 00
Overdrafts	1,204 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	9,106 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,070 11		
Due from other banks and bankers	12,993 30	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,443 82		
Premiums paid		Individual deposits	150,052 40
		United States deposits	45,405 00
Checks and other cash items	4,910 09	Deposits of U. S. disbursing officers	3,409 97
Exchanges for clearing-house			
Bills of other banks	53,595 00	Due to other national banks	1,218 86
Fractional currency	110 01	Due to State banks and bankers	972 91
Specie	6,196 00		
Legal-tender notes	30,480 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	420,165 19	Total	420,165 19

VIRGINIA.

National Bank, Fredericksburg.

JACOB TOME, *President.* No. 1582. JNO. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,286 63	Capital stock paid in	$50,000 00
Overdrafts	499 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	14,647 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,870 00
		State bank notes outstanding	
Due from approved reserve agents	15,167 79		
Due from other banks and bankers	2,113 24	Dividends unpaid	
Real estate, furniture, and fixtures	23,263 06		
Current expenses and taxes paid	1,577 61		
Premiums paid		Individual deposits	86,438 00
		United States deposits	
Checks and other cash items	360 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,232 00	Due to other national banks	4,540 23
Fractional currency	156 00	Due to State banks and bankers	1,689 39
Specie	3,681 00		
Legal-tender notes	8,099 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Suspense account	4,498 60		
Total	212,184 63	Total	212,184 63

First National Bank, Harrisonburg.

JACOB L. SIBERT, *President.* No. 1572. CRAWFORD C. STRAYER, *Cashier.*

Loans and discounts	$87,209 01	Capital stock paid in	$66,000 00
Overdrafts	5,645 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,250 77
U. S. bonds to secure deposits		Other undivided profits	4,061 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,730 70		
Due from other banks and bankers	28,442 84	Dividends unpaid	
Real estate, furniture, and fixtures	9,367 46		
Current expenses and taxes paid	876 00		
Premiums paid		Individual deposits	91,387 35
		United States deposits	
Checks and other cash items	1,679 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,930 00	Due to other national banks	4,307 83
Fractional currency		Due to State banks and bankers	138 60
Specie	2,316 00		
Legal-tender notes	15,499 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	214,146 23	Total	214,146 23

Loudoun National Bank, Leesburg.

HENRY T. HARRISON, *President.* No. 1738. ANTHONY DIBRELL, *Cashier.*

Loans and discounts	$117,546 23	Capital stock paid in	$100,000 00
Overdrafts	29 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,400 00
U. S. bonds to secure deposits		Other undivided profits	3,116 45
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	5,904 15	National bank notes outstanding	85,400 00
		State bank notes outstanding	
Due from approved reserve agents	49,867 91		
Due from other banks and bankers	10,753 17	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,433 49		
Premiums paid	2,900 00	Individual deposits	156,206 55
		United States deposits	
Checks and other cash items	7,771 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,309 00	Due to other national banks	87 91
Fractional currency	10 18	Due to State banks and bankers	35 79
Specie	1,151 50		
Legal-tender notes	28,070 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	353,246 70	Total	353,246 70

VIRGINIA.

First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President.* No. 1558. ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,178 87	Capital stock paid in	$100,000 00
Overdrafts	617 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	16,965 48
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	4,747 36	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents.	29,212 63		
Due from other banks and bankers.	27,293 69	Dividends unpaid	
Real estate, furniture, and fixtures.	24,149 02		
Current expenses and taxes paid	4,590 26		
Premiums paid	993 75	Individual deposits	362,132 75
		United States deposits	
Checks and other cash items	7,172 93	Deposits of U. S. disbursing officers.	
Exchanges for clearing-house			
Bills of other banks	7,809 00	Due to other national banks	3,738 91
Fractional currency	193 40	Due to State banks and bankers	3,327 29
Specie	3,206 34		
Legal-tender notes	42,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	606,164 43	Total	606,164 43

Lynchburg National Bank, Lynchburg.

DAVID E. SPENCE, *President.* No. 1522. LORENZO NORVELL, *Cashier.*

Loans and discounts	$325,344 72	Capital stock paid in	$200,000 00
Overdrafts	596 93		
U. S. bonds to secure circulation	160,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,003 30
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	139,097 00
		State bank notes outstanding	
Due from approved reserve agents	19,404 49		
Due from other banks and bankers.	13,172 75	Dividends unpaid	
Real estate, furniture, and fixtures.	23,933 28		
Current expenses and taxes paid	6,904 79		
Premiums paid		Individual deposits	285,716 45
		United States deposits	
Checks and other cash items	4,408 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,660 00	Due to other national banks	2,299 86
Fractional currency	24 87	Due to State banks and bankers	383 71
Specie	4,750 00		
Legal-tender notes	48,600 00	Notes and bills re-discounted	2,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,200 00		
Total	628,000 32	Total	628,000 32

Exchange National Bank, Norfolk.

JOHN B. WHITEHEAD, *President.* No. 1137. GEORGE M. BAIN, JR., *Cashier.*

Loans and discounts	$1,471,930 07	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	25,916 26
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	27,113 50	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	156,908 65		
Due from other banks and bankers	45,049 11	Dividends unpaid	300 00
Real estate, furniture, and fixtures	60,484 89		
Current expenses and taxes paid	8,902 97		
Premiums paid		Individual deposits	1,437,639 18
		United States deposits	30,622 24
Checks and other cash items	4,411 96	Deposits of U. S. disbursing officers.	82,927 66
Exchanges for clearing-house			
Bills of other banks	15,151 00	Due to other national banks	67,853 70
Fractional currency	481 47	Due to State banks and bankers	50,764 17
Specie	32,993 00		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,596 59		
Total	2,386,023 21	Total	2,386,023 21

VIRGINIA.

First National Bank, Richmond.

ISAAC DAVENPORT, *Jr., President.* No. 1111. SAMUEL A. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,082,029 93	Capital stock paid in	$600,000 00
Overdrafts	770 54		
U. S. bonds to secure circulation	533,350 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	45,762 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,769 80	National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from approved reserve agents	96,698 60		
Due from other banks and bankers	74,509 02	Dividends unpaid	235 00
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	7,516 47		
Premiums paid		Individual deposits	677,125 26
		United States deposits	75,028 57
Checks and other cash items	35,548 76	Deposits of U. S. disbursing officers	1,107 14
Exchanges for clearing-house			
Bills of other banks	27,562 00	Due to other national banks	15,045 34
Fractional currency	431 16	Due to State banks and bankers	19,385 60
Specie	5,502 74		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,000 00		
Total	2,113,689 02	Total	2,113,689 02

Merchants' National Bank, Richmond.

THOMAS BRANCH, *President.* No. 1754. JOHN B. MORTON, *Cashier.*

Loans and discounts	$340,312 48	Capital stock paid in	$200,000 00
Overdrafts	779 18		
U. S. bonds to secure circulation	200,000 00	Surplus fund	15,600 00
U. S. bonds to secure deposits		Other undivided profits	7,969 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,249 77	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,102 00		
Due from other banks and bankers	22,912 12	Dividends unpaid	30 00
Real estate, furniture, and fixtures	1,525 50		
Current expenses and taxes paid	3,713 38		
Premiums paid	7,162 53	Individual deposits	170,928 11
		United States deposits	
Checks and other cash items	24,849 57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,298 00	Due to other national banks	14,080 40
Fractional currency	100 25	Due to State banks and bankers	75,730 24
Specie	6,833 25		
Legal-tender notes	18,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	664,338 03	Total	664,338 03

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.* No. 1125. JOSHUA W. LOCKWOOD, *Cashier.*

Loans and discounts	$495,108 69	Capital stock paid in	$200,000 00
Overdrafts	396 70		
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	17,641 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,912 31		
Due from other banks and bankers	10,584 75	Dividends unpaid	58 00
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	5,683 63		
Premiums paid	8,875 00	Individual deposits	355,100 62
		United States deposits	
Checks and other cash items	10,406 53	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,050 00	Due to other national banks	10,159 65
Fractional currency	76 87	Due to State banks and bankers	83,259 32
Specie	2,435 00		
Legal-tender notes	14,657 00	Notes and bills re-discounted	
Due from U. S. Treasurer	8,800 00	Bills payable	
Suspense account	17,232 31		
Total	873,218 79	Total	873,218 79

VIRGINIA.

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.* No. 1628. WEST R. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$819,439 81	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	23,014 20
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	31,677 30	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,131 80		
Due from other banks and bankers	52,327 77	Dividends unpaid	
Real estate, furniture, and fixtures	41,091 58		
Current expenses and taxes paid	9,084 61	Individual deposits	717,852 01
Premiums paid		United States deposits	118,822 30
Checks and other cash items	41,491 69	Deposits of U. S. disbursing officers	2,418 28
Exchanges for clearing-house			
Bills of other banks	14,150 00	Due to other national banks	28,501 19
Fractional currency	195 09	Due to State banks and bankers	38,105 87
Specie	15,352 33		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,271 87		
Total	1,598,713 85	Total	1,598,713 85

Farmers' National Bank, Salem.

GREEN B. BOARD, *President.* No. 1824. JAMES CHALMERS, *Cashier.*

Loans and discounts	$118,667 96	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	17,602 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,339 03	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,875 00		
Due from other banks and bankers	8,241 01	Dividends unpaid	
Real estate, furniture, and fixtures	867 23		
Current expenses and taxes paid	1,258 52	Individual deposits	89,110 94
Premiums paid		United States deposits	
Checks and other cash items	2,575 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,080 00	Due to other national banks	62 25
Fractional currency	17 74	Due to State banks and bankers	806 16
Specie	309 85		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	194,581 64	Total	194,581 64

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.* No. 2269. NATH. P. CATLETT, *Cashier.*

Loans and discounts	$197,085 78	Capital stock paid in	$100,000 00
Overdrafts	2,448 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	5,249 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,417 21		
Due from other banks and bankers	11,200 83	Dividends unpaid	123 00
Real estate, furniture, and fixtures	9,550 45		
Current expenses and taxes paid	2,874 56	Individual deposits	155,582 72
Premiums paid		United States deposits	
Checks and other cash items	2,374 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,815 00	Due to other national banks	7,383 04
Fractional currency	286 27	Due to State banks and bankers	6,877 44
Specie	5,584 62		
Legal-tender notes	19,327 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	328,215 28	Total	328,215 28

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. THOS. A. BLEDSOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,236 11	Capital stock paid in	$200,000 00
Overdrafts	1,802 93		
U. S. bonds to secure circulation	80,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	21,720 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	69,084 73		
Due from other banks and bankers	14,331 16	Dividends unpaid	100 00
Real estate, furniture, and fixtures	16,011 25		
Current expenses and taxes paid	4,216 12	Individual deposits	212,465 48
Premiums paid		United States deposits	32,575 71
		Deposits of U. S. disbursing officers	776 00
Checks and other cash items	1,418 48		
Exchanges for clearing-house		Due to other national banks	12,685 34
Bills of other banks	3,883 00	Due to State banks and bankers	11,635 64
Fractional currency	581 68		
Specie	2,962 09	Notes and bills re-discounted	
Legal-tender notes	37,331 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	703,958 55	Total	703,958 55

Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.* No. 1635. TILMAN SHUMATE, *Cashier.*

Loans and discounts	$255,456 26	Capital stock paid in	$100,000 00
Overdrafts	333 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,605 24
U. S. bonds on hand	25,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,200 00
		State bank notes outstanding	
Due from approved reserve agents	27,295 24		
Due from other banks and bankers	23,415 61	Dividends unpaid	700 00
Real estate, furniture, and fixtures	17,921 58		
Current expenses and taxes paid	2,729 25	Individual deposits	266,214 21
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	5,703 38
Bills of other banks	3,677 00	Due to State banks and bankers	564 88
Fractional currency	29 76		
Specie	6,630 00	Notes and bills re-discounted	
Legal-tender notes	23,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	493,987 71	Total	493,987 71

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

EDWARD TEARNEY, *President.* No. 1868. SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,139 05	Capital stock paid in	$75,000 00
Overdrafts	1 44		
U. S. bonds to secure circulation	75,000 00	Surplus fund	750 00
U. S. bonds to secure deposits		Other undivided profits	3,020 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,320 00	National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,604 53		
Due from other banks and bankers	1,084 30	Dividends unpaid	27 00
Real estate, furniture, and fixtures	2,341 38		
Current expenses and taxes paid	806 93		
Premiums paid	400 00	Individual deposits	58,836 00
		United States deposits	
Checks and other cash items	18 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,320 00	Due to other national banks	3,836 67
Fractional currency	7 06	Due to State banks and bankers	882 52
Specie	2,914 70		
Legal-tender notes	13,520 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,875 00		
Total	209,352 89	Total	209,352 89

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.* No. 1530. LUTHER HAYMOND, *Cashier.*

Loans and discounts	$137,201 62	Capital stock paid in	$100,000 00
Overdrafts	587 48		
U. S. bonds to secure circulation	100 000 00	Surplus fund	38,191 76
U. S. bonds to secure deposits		Other undivided profits	3,736 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	49,981 38		
Due from other banks and bankers	20,610 34	Dividends unpaid	784 00
Real estate, furniture, and fixtures	5,945 74		
Current expenses and taxes paid	1,542 81		
Premiums paid		Individual deposits	133,724 90
		United States deposits	
Checks and other cash items	1,122 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,280 00	Due to other national banks	3,547 19
Fractional currency	345 33	Due to State banks and bankers	3,788 78
Specie	2,572 42		
Legal-tender notes	32,064 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	373,753 28	Total	373,753 28

First National Bank, Fairmont.

JACOB C. BEESON, *President.* No. 961. JOSEPH E. SANDS, *Cashier.*

Loans and discounts	$143,193 42	Capital stock paid in	$100,000 00
Overdrafts	1,827 20		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,191 94
U. S. bonds to secure deposits		Other undivided profits	14,082 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	265 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,477 96		
Due from other banks and bankers	17,792 39		
Real estate, furniture, and fixtures	29,500 00	Dividends unpaid	1,746 50
Current expenses and taxes paid	1,918 05		
Premiums paid	2,268 00	Individual deposits	102,960 78
		United States deposits	
Checks and other cash items	1,241 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	722 00	Due to other national banks	1,338 16
Fractional currency	708 17	Due to State banks and bankers	7,390 99
Specie	8,883 00		
Legal-tender notes	12,374 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,606 00		
Total	319,710 94	Total	319,710 94

WEST VIRGINIA.

National Bank, Kingwood.

WILLIAM G. BROWN, *President.* No. 1608. FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,244 55	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	31,250 00
U. S. bonds to secure deposits		Other undivided profits	11,537 06
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	111,900 00
		State bank notes outstanding	
Due from approved reserve agents	11,101 74		
Due from other banks and bankers	5,525 18	Dividends unpaid	5,870 00
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	648 96	Individual deposits	18,355 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,619 89		
Exchanges for clearing-house			
Bills of other banks	1,347 00	Due to other national banks	334 12
Fractional currency	130 65	Due to State banks and bankers	926 47
Specie	1,420 02		
Legal-tender notes	2,735 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,400 00		
Total	305,172 99	Total	305,172 99

National Bank, Martinsburg.

JOHN N. ABELL, *President.* No. 1524. GEORGE S. HILL, *Cashier.*

Loans and discounts	$143,823 57	Capital stock paid in	$100,000 00
Overdrafts	269 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,162 14
U. S. bonds to secure deposits		Other undivided profits	4,511 26
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	7,442 25		
Due from other banks and bankers	8,674 86	Dividends unpaid	490 00
Real estate, furniture, and fixtures	9,903 04		
Current expenses and taxes paid	817 66	Individual deposits	84,193 48
Premiums paid	1,761 26	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5 00		
Exchanges for clearing-house			
Bills of other banks	5,030 00	Due to other national banks	9,478 92
Fractional currency	10 37	Due to State banks and bankers	566 66
Specie	5,565 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	309,802 46	Total	309,802 46

People's National Bank, Martinsburg.

ELIAS S. TROXELL, *President.* No. 2144. JOHN B. WILSON, *Cashier.*

Loans and discounts	$95,395 75	Capital stock paid in	$50,000 00
Overdrafts	54 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,078 77
U. S. bonds on hand	5,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,810 74		
Due from other banks and bankers	6,907 20	Dividends unpaid	140 00
Real estate, furniture, and fixtures	3,226 14		
Current expenses and taxes paid	755 32	Individual deposits	103,651 25
Premiums paid	2,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	349 45		
Exchanges for clearing-house			
Bills of other banks	16,278 00	Due to other national banks	4,269 18
Fractional currency	5 79	Due to State banks and bankers	1,968 65
Specie	6,474 80		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	212,607 85	Total	212,607 85

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Morgantown.

JOHN J. BROWN, *President.* No. 1502. WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,744 67	Capital stock paid in	$110,000 00
Overdrafts	234 21		
U. S. bonds to secure circulation	110,000 00	Surplus fund	28,176 02
U. S. bonds to secure deposits		Other undivided profits	3,946 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,925 00
		State bank notes outstanding	
Due from approved reserve agents	1,073 26		
Due from other banks and bankers	6,534 44	Dividends unpaid	310 00
Real estate, furniture, and fixtures	13,940 81		
Current expenses and taxes paid	1,565 59	Individual deposits	50,628 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,815 40		
Exchanges for clearing-house			
Bills of other banks	1,190 00	Due to other national banks	
Fractional currency	25 18	Due to State banks and bankers	
Specie	3,120 03		
Legal-tender notes	19,793 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	291,986 59	Total	291,986 59

First National Bank, Parkersburg.

JOHNSON N. CAMDEN, *President.* No. 180. ROBT. J. MCCANDLISH, *Cashier.*

Loans and discounts	$236,556 80	Capital stock paid in	$150,000 00
Overdrafts	1,421 35		
U. S. bonds to secure circulation	150,000 00	Surplus fund	39,330 37
U. S. bonds to secure deposits		Other undivided profits	8,327 83
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,248 81		
Due from other banks and bankers	24,977 81		
Real estate, furniture, and fixtures	25,021 39	Dividends unpaid	
Current expenses and taxes paid	4,827 93		
Premiums paid	3,109 37	Individual deposits	146,089 06
		United States deposits	
Checks and other cash items	945 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	606 00	Due to other national banks	18,530 98
Fractional currency	603 39	Due to State banks and bankers	360 27
Specie	3,370 00		
Legal-tender notes	18,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,350 00		
Total	497,638 51	Total	497,638 51

Second National Bank, Parkersburg.

JAMES W. DILS, *President.* No. 864. WILLIAM H. WOLFE, *Cashier.*

Loans and discounts	$211,213 49	Capital stock paid in	$156,000 00
Overdrafts	3,784 40		
U. S. bonds to secure circulation	156,000 00	Surplus fund	24,400 00
U. S. bonds to secure deposits		Other undivided profits	9,126 60
U. S. bonds on hand	4,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	140,400 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	12,242 55		
Real estate, furniture, and fixtures	21,100 00	Dividends unpaid	
Current expenses and taxes paid	3,585 08		
Premiums paid	4,041 94	Individual deposits	101,838 67
		United States deposits	
Checks and other cash items	995 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	938 77
Fractional currency		Due to State banks and bankers	2,610 36
Specie	2,510 85		
Legal-tender notes	8,375 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,565 34		
Total	435,314 40	Total	435,314 40

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.* No. 1427. HUNTER H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,825 66	Capital stock paid in	$150,000 00
Overdrafts	1,002 75		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,477 42
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,589 36		
Due from other banks and bankers	23,092 90	Dividends unpaid	
Real estate, furniture, and fixtures	23,863 50		
Current expenses and taxes paid	3,485 16		
Premiums paid	15 60	Individual deposits	180,697 18
		United States deposits	
Checks and other cash items	1,909 21	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,353 00	Due to other national banks	1,990 27
Fractional currency	448 61	Due to State banks and bankers	8,758 77
Specie	5,116 89		
Legal-tender notes	28,771 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,950 00		
Total	534,923 64	Total	534,923 64

National Bank, Piedmont.

HENRY G. DAVIS, *President.* No. 1883. UPTON B. MCCANDLISH, *Cashier.*

Loans and discounts	$133,361 68	Capital stock paid in	$50,000 00
Overdrafts	100 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	5,178 86
U. S. bonds on hand	10,050 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,453 09		
Due from other banks and bankers	25,755 80	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid			
Premiums paid		Individual deposits	120,009 58
		United States deposits	
Checks and other cash items	104 18	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	70 00	Due to other national banks	3,426 26
Fractional currency	6 76	Due to State banks and bankers	166 58
Specie	4,079 75		
Legal-tender notes	4,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	268,781 28	Total	268,781 28

Merchants' National Bank of West Virginia, Point Pleasant.

JNO. MCCULLOCH, JR., *President.* No. 1504. TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	$103,490 95	Capital stock paid in	$90,000 00
Overdrafts	305 25		
U. S. bonds to secure circulation	90,000 00	Surplus fund	14,400 00
U. S. bonds to secure deposits		Other undivided profits	4,113 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,300 00	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,461 99		
Due from other banks and bankers	7,699 51	Dividends unpaid	
Real estate, furniture, and fixtures	24,463 50		
Current expenses and taxes paid	1,252 58		
Premiums paid		Individual deposits	68,009 32
		United States deposits	
Checks and other cash items	211 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,325 00	Due to other national banks	1,528 04
Fractional currency	49 05	Due to State banks and bankers	3,903 38
Specie	6,685 00		
Legal-tender notes	11,660 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	262,954 73	Total	262,954 73

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

WM. K. PENDLETON, *President.* No. 1884. WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,338 35	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	5,475 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	84,000 00
Due from approved reserve agents	16,414 34	State bank notes outstanding	
Due from other banks and bankers	23,682 66		
Real estate, furniture, and fixtures	4,897 25	Dividends unpaid	900 00
Current expenses and taxes paid	1,300 14		
Premiums paid	3,000 00	Individual deposits	46,538 35
		United States deposits	
Checks and other cash items	2,086 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,025 00	Due to other national banks	1,023 60
Fractional currency	24 00	Due to State banks and bankers	3,015 15
Specie	670 35		
Legal-tender notes	20,114 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	255,952 87	Total	255,952 87

National Exchange Bank, Weston.

R. J. MCCANDLISH, *President.* No. 1607. DOUGLASS M. BAILEY, *Cashier.*

Loans and discounts	$107,806 37	Capital stock paid in	$100,000 00
Overdrafts	987 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	5,367 82
U. S. bonds on hand	10,100 00		
Other stocks, bonds, and mortgages	8,665 61	National bank notes outstanding	86,800 00
		State bank notes outstanding	
Due from approved reserve agents	5,961 08		
Due from other banks and bankers	34,791 95	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,207 86	Individual deposits	89,778 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	150 44		
Exchanges for clearing-house			
Bills of other banks	6,030 00	Due to other national banks	3,342 93
Fractional currency	232 89	Due to State banks and bankers	
Specie	8,087 88		
Legal-tender notes	16,268 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	311,289 74	Total	311,289 74

National Bank of West Virginia, Wheeling.

JAMES MAXWELL, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$383,692 91	Capital stock paid in	$200,000 00
Overdrafts	186 80		
U. S. bonds to secure circulation	73,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	9,009 87
U. S. bonds on hand	16,250 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	65,700 00
		State bank notes outstanding	
Due from approved reserve agents	20,865 87		
Due from other banks and bankers	23,952 68	Dividends unpaid	573 00
Real estate, furniture, and fixtures	22,900 00		
Current expenses and taxes paid	1,944 63	Individual deposits	247,740 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,068 65		
Exchanges for clearing-house			
Bills of other banks	8,350 00	Due to other national banks	27,770 48
Fractional currency	144 02	Due to State banks and bankers	32,811 27
Specie	15,468 00		
Legal-tender notes	46,497 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,285 00		
Total	623,605 56	Total	623,605 56

NORTH CAROLINA.

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.* No. 1547. MILES P. PEGRAM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$571,905 58	Capital stock paid in	$400,000 00
Overdrafts	14,244 17		
U. S. bonds to secure circulation	350,000 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Other undivided profits	12,391 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages	198,984 25	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,681 23		
Due from other banks and bankers	16,781 52	Dividends unpaid	80 00
Real estate, furniture, and fixtures	37,367 97		
Current expenses and taxes paid	4,753 21	Individual deposits	461,433 80
Premiums paid	18,125 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	13,123 00	Due to other national banks	13,787 76
Fractional currency	498 87	Due to State banks and bankers	4,375 60
Specie	8,856 00		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	15,748 00		
Total	1,323,068 80	Total	1,323,068 80

Commercial National Bank, Charlotte.

CLEMENT DOWD, *President.* No. 2135. ADDISON G. BRENIZER, *Cashier.*

Loans and discounts	$207,956 86	Capital stock paid in	$175,000 00
Overdrafts	3,819 02		
U. S. bonds to secure circulation	155,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	7,930 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,158 56	National bank notes outstanding	139,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	4,925 63	Dividends unpaid	
Real estate, furniture, and fixtures	33,185 39		
Current expenses and taxes paid	2,755 33	Individual deposits	96,133 94
Premiums paid	8,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7 25		
Exchanges for clearing-house			
Bills of other banks	20,183 00	Due to other national banks	7,388 04
Fractional currency	107 50	Due to State banks and bankers	
Specie	1,879 20		
Legal-tender notes	20,000 00	Notes and bills re-discounted	12,000 00
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	6,975 00		
Total	483,952 74	Total	483,952 74

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.* No. 1781. JAMES R. HOLLAND, *Cashier.*

Loans and discounts	$278,913 21	Capital stock paid in	$200,000 00
Overdrafts	4,892 77		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,811 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,823 90		
Due from other banks and bankers	10,384 90	Dividends unpaid	52 00
Real estate, furniture, and fixtures	20,500 00		
Current expenses and taxes paid	3,186 66	Individual deposits	112,586 49
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	279 23		
Exchanges for clearing-house			
Bills of other banks	12,550 00	Due to other national banks	1,398 37
Fractional currency	56 24	Due to State banks and bankers	560 36
Specie	1,390 75		
Legal-tender notes	15,000 00	Notes and bills re-discounted	35,569 27
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	578,977 66	Total	578,977 66

NORTH CAROLINA.

Traders' National Bank, Charlotte.

R. I. McDOWELL, *President.* No. 2314. COLUMBUS N. G. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,010 82	Capital stock paid in	$50,000 00
Overdrafts	399 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,801 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,200 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	2,098 96	State bank notes outstanding	
Due from other banks and bankers	498 99		
Real estate, furniture, and fixtures	17,742 91	Dividends unpaid	
Current expenses and taxes paid	2,463 99		
Premiums paid	3,200 00	Individual deposits	42,497 54
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,790 00	Due to other national banks	
Fractional currency	21 43	Due to State banks and bankers	2,182 81
Specie	105 50		
Legal-tender notes	4,000 00	Notes and bills re-discounted	12,299 60
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	157,781 86	Total	157,781 86

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.* No. 1756. WILLIAM HUSKE, *Cashier.*

Loans and discounts	$281,278 84	Capital stock paid in	$200,000 00
Overdrafts	3,860 67		
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Other undivided profits	6,599 53
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,642 50	National bank notes outstanding	72,000 00
Due from approved reserve agents	12,699 26	State bank notes outstanding	
Due from other banks and bankers	120 03		
Real estate, furniture, and fixtures	10,620 78	Dividends unpaid	
Current expenses and taxes paid	1,533 17		
Premiums paid		Individual deposits	86,120 48
		United States deposits	
Checks and other cash items	3,244 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,855 00	Due to other national banks	2,624 49
Fractional currency	851 00	Due to State banks and bankers	
Specie	5,217 30		
Legal-tender notes	7,305 00	Notes and bills re-discounted	30,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,616 35		
Total	415,844 50	Total	415,844 50

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.* No. 2003. BARTHOLOMEW FULLER, *Cashier.*

Loans and discounts	$143,106 92	Capital stock paid in	$125,000 00
Overdrafts	2,775 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,949 09
U. S. bonds to secure deposits		Other undivided profits	3,778 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	851 65	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	1,312 13	Dividends unpaid	174 00
Current expenses and taxes paid	6,323 79		
Premiums paid		Individual deposits	47,856 71
		United States deposits	
Checks and other cash items	1,113 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,220 00	Due to other national banks	3,470 26
Fractional currency	484 60	Due to State banks and bankers	748 79
Specie	6,790 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	279,977 61	Total	279,977 61

NORTH CAROLINA.

National Bank, Greensboro'.

JESSE H. LINDSAY, *President.* No. 2322. JULIUS A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,545 18	Capital stock paid in	$100,000 00
Overdrafts	1,445 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	4,412 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	3,072 00		
Due from other banks and bankers	32,460 80	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,135 79	Individual deposits	78,522 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,284 54		
Exchanges for clearing-house			
Bills of other banks	2,014 00	Due to other national banks	3,525 65
Fractional currency	1,174 10	Due to State banks and bankers	843 50
Specie	7,862 05		
Legal-tender notes	9,811 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	279,804 54	Total	279,804 54

National Bank, New Berne.

JOHN HUGHES, *President.* No. 1632. JOHN A. GUION, *Cashier.*

Loans and discounts	$97,004 61	Capital stock paid in	$100,000 00
Overdrafts	2,565 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,852 44
U. S. bonds to secure deposits		Other undivided profits	2,914 39
U. S. bonds on hand	15,600 00		
Other stocks, bonds, and mortgages	4,429 87	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,037 34	Dividends unpaid	
Real estate, furniture, and fixtures	16,288 00		
Current expenses and taxes paid	2,240 24	Individual deposits	52,047 92
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,832 00	Due to other national banks	7,236 86
Fractional currency	290 00	Due to State banks and bankers	
Specie	7,164 10		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	8,000 00
Due from U. S. Treasurer	5,600 00		
Total	275,051 61	Total	275,051 61

Citizens' National Bank, Raleigh.

WM. E. ANDERSON, *President.* No. 1766. PHILIP A. WILEY, *Cashier.*

Loans and discounts	$213,088 27	Capital stock paid in	$100,000 00
Overdrafts	13,350 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	6,008 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,231 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,477 92		
Due from other banks and bankers	43,065 90	Dividends unpaid	
Real estate, furniture, and fixtures	28,500 00		
Current expenses and taxes paid	1,012 80	Individual deposits	259,211 41
Premiums paid	3,343 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,676 93		
Exchanges for clearing-house			
Bills of other banks	11,224 00	Due to other national banks	3,112 96
Fractional currency	352 90	Due to State banks and bankers	1,742 66
Specie	4,500 00		
Legal-tender notes	29,254 00	Notes and bills re-discounted	2,600 00
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	4,597 90		
Total	484,675 66	Total	484,675 66

NORTH CAROLINA.

Raleigh National Bank of North Carolina, Raleigh.

CHARLES DEWEY, *President.* No. 1557. JOHN C. BLAKE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$411,654 39	Capital stock paid in	$400,000 00
Overdrafts	24,000 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	51,500 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	22,165 60
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	5,660 60	National bank notes outstanding	360,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	22,683 65	Dividends unpaid	737 00
Real estate, furniture, and fixtures	68,399 87		
Current expenses and taxes paid	4,903 53	Individual deposits	181,514 87
Premiums paid	15,030 00	United States deposits	124,321 00
Checks and other cash items	490 00	Deposits of U. S. disbursing officers	12,306 06
Exchanges for clearing-house		Due to other national banks	35,423 56
Bills of other banks	6,450 00	Due to State banks and bankers	410 24
Fractional currency	230 49		
Specie	2,220 00	Notes and bills re-discounted	
Legal-tender notes	50,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,655 80		
Total	1,188,378 33	Total	1,188,378 33

State National Bank, Raleigh.

M. C. WILLIAMS, *President.* No. 1682. SAMUEL C. WHITE, *Cashier.*

Loans and discounts	$331,697 16	Capital stock paid in	$100,000 00
Overdrafts	10,153 75		
U. S. bonds to secure circulation	44,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	86,277 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,676 74	National bank notes outstanding	39,600 00
Due from approved reserve agents	4,846 55	State bank notes outstanding	
Due from other banks and bankers	31,754 00	Dividends unpaid	
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	2,621 59	Individual deposits	243,211 14
Premiums paid	1,027 50	United States deposits	
Checks and other cash items	405 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,009 00	Due to other national banks	3,119 98
Fractional currency	46 69	Due to State banks and bankers	3,312 13
Specie	1,194 62		
Legal-tender notes	10,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,987 99		
Total	475,520 97	Total	475,520 97

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.* No. 1656. ASA K. WALKER, *Cashier.*

Loans and discounts	$607,348 77	Capital stock paid in	$250,000 00
Overdrafts	5,508 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,013 77
U. S. bonds to secure deposits		Other undivided profits	33,078 58
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	44,242 95	National bank notes outstanding	44,990 00
Due from approved reserve agents	4,367 86	State bank notes outstanding	
Due from other banks and bankers	14,834 26	Dividends unpaid	1,677 00
Real estate, furniture, and fixtures	42,276 73		
Current expenses and taxes paid	5,768 41	Individual deposits	380,414 55
Premiums paid		United States deposits	
Checks and other cash items	40 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,483 00	Due to other national banks	3,218 99
Fractional currency	295 79	Due to State banks and bankers	
Specie	7,200 00		
Legal-tender notes	17,300 00	Notes and bills re-discounted	42,773 50
U. S. certificates of deposit		Bills payable	35,000 00
Due from U. S. Treasurer	2,250 00		
Total	815,166 39	Total	815,166 39

NORTH CAROLINA.

First National Bank, Wilson.

FRANK W. BARNES, *President.* No. 2321. JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,093 17	Capital stock paid in	$51,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Other undivided profits	8,019 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,753 94	Dividends unpaid	16 00
Real estate, furniture, and fixtures	7,624 22		
Current expenses and taxes paid	984 83		
Premiums paid	2,408 73	Individual deposits	25,324 70
		United States deposits	
Checks and other cash items	85 19	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,470 00	Due to other national banks	
Fractional currency	47 17	Due to State banks and bankers	
Specie	1,975 11		
Legal-tender notes	9,168 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	112,960 36	Total	112,960 36

First National Bank, Winston.

JOSEPH A. BITTING, *President.* No. 2319. JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts	$256,493 05	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	89,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	13,464 02
U. S. bonds on hand	16,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,100 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	18,015 74	Dividends unpaid	
Real estate, furniture, and fixtures	1,750 00		
Current expenses and taxes paid	7,453 01		
Premiums paid	5,770 53	Individual deposits	150,337 65
		United States deposits	49,465 28
Checks and other cash items	1,901 23	Deposits of U. S. disbursing officers	4,640 13
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	10,539 41
Fractional currency	70 00	Due to State banks and bankers	3,244 90
Specie	3,837 19		
Legal-tender notes	27,500 00	Notes and bills re-discounted	54,009 36
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,010 00		
Total	485,800 75	Total	485,800 75

Wachovia National Bank, Winston.

W. F. BOWMAN, *President.* No. 2425. W. A. LEMLY, *Cashier.*

Loans and discounts	$120,438 46	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,329 34
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	44,253 87	Dividends unpaid	
Real estate, furniture, and fixtures	600 00		
Current expenses and taxes paid	750 58		
Premiums paid		Individual deposits	124,105 59
		United States deposits	
Checks and other cash items	4,560 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	19,800 00	Due to other national banks	253 58
Fractional currency	50 35	Due to State banks and bankers	
Specie	8,000 00		
Legal-tender notes	12,735 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	369,688 51	Total	369,688 51

SOUTH CAROLINA.

National Bank, Anderson.

JOSEPH N. BROWN, *President.* No. 2072. JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,391 27	Capital stock paid in	$50,000 00
Overdrafts	20 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	15,189 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages	19,175 60	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,963 34		
Due from other banks and bankers	11,846 81	Dividends unpaid	25 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,405 34	Individual deposits	77,314 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,970 00	Due to other national banks	
Fractional currency	130 44	Due to State banks and bankers	
Specie	1,926 35		
Legal-tender notes	8,450 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	2,250 00		
Total	207,528 93	Total	207,528 93

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. WILLIAM C. BREESE, *Cashier.*

Loans and discounts	$1,107,698 20	Capital stock paid in	$500,000 00
Overdrafts	4,810 14		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	104,522 47
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	46,576 59	National bank notes outstanding	449,951 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	92,131 46	Dividends unpaid	564 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	7,655 54	Individual deposits	723,646 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	29,814 00	Due to other national banks	105,144 72
Fractional currency	74 23	Due to State banks and bankers	27,046 10
Specie	29,014 50		
Legal-tender notes	129,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,500 00		
Total	2,010,874 66	Total	2,010,874 66

Bank of Charleston National Banking Association, Charleston.

WM C. COURTNEY, *President.* No. 2044. T. A. HONOUR, *Cashier.*

Loans and discounts	$219,387 21	Capital stock paid in	$200,000 00
Overdrafts	1,684 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,776 56
U. S. bonds to secure deposits		Other undivided profits	3,975 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	42,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,447 33		
Due from other banks and bankers	13,546 64	Dividends unpaid	1,504 00
Real estate, furniture, and fixtures	29,742 65		
Current expenses and taxes paid	3,230 86	Individual deposits	128,718 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	870 00		
Exchanges for clearing-house			
Bills of other banks	15,345 00	Due to other national banks	209 89
Fractional currency		Due to State banks and bankers	5,072 56
Specie	1,052 32		
Legal-tender notes	26,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	409,256 72	Total	409,256 72

SOUTH CAROLINA.

People's National Bank, Charleston.

CHARLES O. WITTE, *President.* No. 1621. HENRY G. LOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$916,057 93	Capital stock paid in	$750,000 00
Overdrafts	21,688 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	42,374 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	189,421 86	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,136 08		
Due from other banks and bankers	120,536 88	Dividends unpaid	
Real estate, furniture, and fixtures	37,756 28		
Current expenses and taxes paid	12,195 64		
Premiums paid		Individual deposits	475,923 11
		United States deposits	62,088 19
Checks and other cash items		Deposits of U. S. disbursing officers	51,841 79
Exchanges for clearing-house			
Bills of other banks	36,865 00	Due to other national banks	77,437 89
Fractional currency	400 00	Due to State banks and bankers	38,406 18
Specie	18,512 81		
Legal-tender notes	145,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	100,000 00
Due from U. S. Treasurer	4,500 00		
Total	1,798,071 36	Total	1,798,071 36

National Bank, Chester.

JOHN J. MCLURE, *President.* No. 1804. JOHN L. HARRIS, *Cashier.*

Loans and discounts	$176,019 88	Capital stock paid in	$150,000 00
Overdrafts	5,310 57		
U. S. bonds to secure circulation	65,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,011 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,877 78	National bank notes outstanding	55,800 00
		State bank notes outstanding	
Due from approved reserve agents	15,000 00		
Due from other banks and bankers	5,964 12	Dividends unpaid	716 00
Real estate, furniture, and fixtures	19,449 70		
Current expenses and taxes paid	2,317 07		
Premiums paid	168 75	Individual deposits	106,797 07
		United States deposits	
Checks and other cash items	15,650 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,435 00	Due to other national banks	10,137 68
Fractional currency	1,125 35	Due to State banks and bankers	
Specie	7,611 50		
Legal-tender notes	6,232 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer	3,300 00		
Total	365,461 81	Total	365,461 81

Carolina National Bank, Columbia.

CALEB BOUKNIGHT, *President.* No. 1680. C. J. IREDELL, *Cashier.*

Loans and discounts	$113,009 36	Capital stock paid in	$214,900 00
Overdrafts	778 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,873 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	147,619 64	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	636 23		
Due from other banks and bankers	5,972 35	Dividends unpaid	
Real estate, furniture, and fixtures	33,800 00		
Current expenses and taxes paid	5,058 38		
Premiums paid	8,000 00	Individual deposits	123,984 38
		United States deposits	
Checks and other cash items	54 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,422 00	Due to other national banks	6,270 58
Fractional currency	375 02	Due to State banks and bankers	11 50
Specie	7,813 90		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	4,500 00		
Total	468,039 86	Total	468,039 86

SOUTH CAROLINA.

Central National Bank, Columbia.

JOHN S. PRESTON, *President.* No. 1765. JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,199 92	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,419 72
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	15,576 02	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,541 79		
Due from other banks and bankers	49,943 18	Dividends unpaid	543 00
Real estate, furniture, and fixtures	37,986 87		
Current expenses and taxes paid	2,755 06	Individual deposits	169,591 46
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	23,500 00	Due to other national banks	6,919 86
Fractional currency	54 57	Due to State banks and bankers	745 31
Specie	1,800 00		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	2,852 94		
Total	442,210 35	Total	442,210 35

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. JNO. J. BLACKWOOD, *Cashier.*

Loans and discounts	$115,498 18	Capital stock paid in	$100,000 00
Overdrafts	453 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	26,592 09
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	1,595 00	National bank notes outstanding	88,800 00
		State bank notes outstanding	
Due from approved reserve agents	44,712 66		
Due from other banks and bankers	3,007 93	Dividends unpaid	104 00
Real estate, furniture, and fixtures	500 00		
Current expenses and taxes paid	1,994 57	Individual deposits	58,966 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,196 36		
Exchanges for clearing-house			
Bills of other banks	834 00	Due to other national banks	136 44
Fractional currency	51 18	Due to State banks and bankers	
Specie	5,837 00		
Legal-tender notes	14,252 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	5,667 63		
Total	347,599 51	Total	347,599 51

National Bank, Newberry.

ROBT. L. MCCAUGHRIN, *President.* No. 1844. JOHN B. CARWILE, *Cashier.*

Loans and discounts	$248,207 38	Capital stock paid in	$150,000 00
Overdrafts	4,245 14		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	35,068 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	25,997 20	Dividends unpaid	567 00
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	3,129 72	Individual deposits	116,342 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,448 98		
Exchanges for clearing-house			
Bills of other banks	3,729 00	Due to other national banks	16,172 15
Fractional currency	691 52	Due to State banks and bankers	
Specie	9,003 70		
Legal-tender notes	22,964 00	Notes and bills re-discounted	10,516 51
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	493,666 64	Total	493,666 64

SOUTH CAROLINA.

National Bank, Spartanburg.

DAVID C. JUDD, *President.* No. 1848. GEORGE COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,874 59	Capital stock paid in	$100,000 00
Overdrafts	1,427 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,780 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	739 50	National bank notes outstanding	90,000 00
Due from approved reserve agents	37,145 20	State bank notes outstanding	
Due from other banks and bankers	6,630 59		
Real estate, furniture, and fixtures	7,778 90	Dividends unpaid	366 00
Current expenses and taxes paid	1,665 21		
Premiums paid		Individual deposits	66,892 37
		United States deposits	
Checks and other cash items	412 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	379 00	Due to other national banks	234 41
Fractional currency	266 30	Due to State banks and bankers	
Specie	8,453 90		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	4,500 00		
Total	303,273 19	Total	303,273 19

Merchants and Planters' National Bank, Union.

WILLIAM MUNRO, *President.* No. 2060. EDWIN R. WALLACE, *Cashier.*

Loans and discounts	$77,087 71	Capital stock paid in	$60,000 00
Overdrafts	1,187 67		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Other undivided profits	3,826 23
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,926 55	Dividends unpaid	660 00
Real estate, furniture, and fixtures	2,570 74		
Current expenses and taxes paid	1,143 08	Individual deposits	31,955 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	430 00	Due to other national banks	7,146 30
Fractional currency	22 96	Due to State banks and bankers	
Specie	1,756 55		
Legal-tender notes	3,625 00	Notes and bills re-discounted	4,462 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	167,450 26	Total	167,450 26

Winnsboro' National Bank, Winnsboro'.

WM. R. ROBERTSON, *President.* No. 2087. THOMAS K. ELLIOTT, *Cashier.*

Loans and discounts	$66,510 14	Capital stock paid in	$75,000 00
Overdrafts	1,716 04		
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Other undivided profits	2,080 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,545 11		
Due from other banks and bankers	8,044 52	Dividends unpaid	263 00
Real estate, furniture, and fixtures	1,453 45		
Current expenses and taxes paid	1,123 17	Individual deposits	21,364 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	595 00	Due to other national banks	1,068 83
Fractional currency	45 25	Due to State banks and bankers	
Specie	3,106 15		
Legal-tender notes	7,936 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	2,902 05		
Total	177,976 88	Total	177,976 88

GEORGIA.

First National Bank, Americus.

ALFRED C. BELL, *President.* No. 2009. FRANK E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,422 87	Capital stock paid in	$60,000 00
Overdrafts	494 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,303 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,969 00
		State bank notes outstanding	
Due from approved reserve agents	1,915 98		
Due from other banks and bankers	7,822 67	Dividends unpaid	
Real estate, furniture, and fixtures	5,193 65		
Current expenses and taxes paid	3,292 34		
Premiums paid	1,500 00	Individual deposits	12,780 33
		United States deposits	
Checks and other cash items	440 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,005 00	Due to other national banks	
Fractional currency	14 60	Due to State banks and bankers	
Specie	447 70		
Legal-tender notes	4,253 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	129,052 91	Total	129,052 91

National Bank, Athens.

JOHN WHITE, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$158,743 57	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	27,325 71
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,829 67		
Due from other banks and bankers	44,024 23	Dividends unpaid	13,740 00
Real estate, furniture, and fixtures	9,276 00		
Current expenses and taxes paid	165 81		
Premiums paid		Individual deposits	147,160 73
		United States deposits	
Checks and other cash items	3,549 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,000 00	Due to other national banks	
Fractional currency	500 00	Due to State banks and bankers	1,112 27
Specie	11,550 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,200 00		
Total	434,338 71	Total	434,338 71

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.* No. 1559. PAUL ROMARE, *Cashier.*

Loans and discounts	$172,846 31	Capital stock paid in	$150,000 00
Overdrafts	11,010 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	14,174 96
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	59,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,549 55		
Due from other banks and bankers	51,561 15	Dividends unpaid	867 00
Real estate, furniture, and fixtures	35,522 17		
Current expenses and taxes paid	6,835 56		
Premiums paid		Individual deposits	249,811 25
		United States deposits	26,029 08
Checks and other cash items	38,297 88	Deposits of U. S. disbursing officers	21,532 17
Exchanges for clearing-house			
Bills of other banks	10,839 00	Due to other national banks	18,129 95
Fractional currency	1,432 12	Due to State banks and bankers	13,680 50
Specie	25,513 10		
Legal-tender notes	38,000 00	Notes and bills re-discounted	18,500 00
U. S. certificates of deposit		Bills payable	50,000 00
Due from U. S. Treasurer	9,317 30		
Total	702,724 91	Total	702,724 91

GEORGIA.

Gate City National Bank, Atlanta.

LODOWICK M. HILL, *President.* No. 2424. EDWARD S. MCCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,282 24	Capital stock paid in	$100,000 00
Overdrafts	1,450 34		
U. S. bonds to secure circulation	64,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	22,473 53
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	81,450 66	National bank notes outstanding	57,600 00
		State bank notes outstanding	
Due from approved reserve agents	2,104 74		
Due from other banks and bankers	10,511 41	Dividends unpaid	
Real estate, furniture, and fixtures	26,626 50		
Current expenses and taxes paid	5,287 75	Individual deposits	155,616 29
Premiums paid	1,041 82	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,923 53		
Exchanges for clearing-house			
Bills of other banks	3,415 00	Due to other national banks	4,178 95
Fractional currency	145 92	Due to State banks and bankers	47,651 64
Specie	7,170 50		
Legal-tender notes	42,200 00	Notes and bills re-discounted	19,000 00
U. S. certificates of deposit		Bills payable	30,000 00
Due from U. S. Treasurer	2,880 00		
Total	436,520 41	Total	436,520 41

National Bank, Augusta.

WM. E. JACKSON, *President.* No. 1613. GEORGE M. THEW, *Cashier.*

Loans and discounts	$633,096 01	Capital stock paid in	$500,000 00
Overdrafts	7,451 67		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	38,489 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	53,266 37	National bank notes outstanding	448,950 00
		State bank notes outstanding	
Due from approved reserve agents	332 92		
Due from other banks and bankers	16,781 11	Dividends unpaid	
Real estate, furniture, and fixtures	49,000 00		
Current expenses and taxes paid	6,403 94	Individual deposits	329,787 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	28,384 99		
Exchanges for clearing-house			
Bills of other banks	6,050 00	Due to other national banks	3,350 14
Fractional currency		Due to State banks and bankers	4,650 87
Specie	46,278 58		
Legal-tender notes	55,982 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,425,227 59	Total	1,425,227 59

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*, No. 1860. JOSEPH S. BEAN, *Cashier.*

Loans and discounts	$206,147 00	Capital stock paid in	$250,000 00
Overdrafts	1,453 49		
U. S. bonds to secure circulation	250,000 00	Surplus fund	25,700 00
U. S. bonds to secure deposits		Other undivided profits	17,262 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	985 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,568 96		
Due from other banks and bankers	18,807 67	Dividends unpaid	696 50
Real estate, furniture, and fixtures	25,500 88		
Current expenses and taxes paid	3,868 55	Individual deposits	123,881 25
Premiums paid	11,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,794 84		
Exchanges for clearing-house			
Bills of other banks	5,483 00	Due to other national banks	281 53
Fractional currency	855 60	Due to State banks and bankers	4,592 95
Specie	13,100 00		
Legal-tender notes	67,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,400 00		
Total	647,414 99	Total	647,414 99

GEORGIA.

Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President.* No. 1630. HEZEKIAH W. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,422 69	Capital stock paid in	$100,000 00
Overdrafts	30,598 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	11,033 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,924 92	National bank notes outstanding	90,000 00
Due from approved reserve agents	8,423 14	State bank notes outstanding	
Due from other banks and bankers	518 75		
Real estate, furniture, and fixtures	19,187 66	Dividends unpaid	
Current expenses and taxes paid	2,793 48		
Premiums paid		Individual deposits	106,469 52
		United States deposits	
Checks and other cash items	667 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,358 00	Due to other national banks	15 53
Fractional currency	94 70	Due to State banks and bankers	27,010 35
Specie	4,159 42		
Legal-tender notes	22,880 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,528 96	Total	354,528 96

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. GEO. W. DILLINGHAM, *Cashier.*

Loans and discounts	$223,013 47	Capital stock paid in	$100,000 00
Overdrafts	4,007 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,226 74
U. S. bonds to secure deposits		Other undivided profits	9,795 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,815 00	National bank notes outstanding	90,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	6,357 29		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	2,155 70		
Premiums paid		Individual deposits	139,574 16
		United States deposits	
Checks and other cash items	9,912 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,674 00	Due to other national banks	1,254 14
Fractional currency	17 74	Due to State banks and bankers	36,301 31
Specie	2,698 55		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	382,151 90	Total	382,151 90

City National Bank, Griffin.

GILMAN J. DRAKE, *President.* No. 2075. JOSEPH G. RHEA, *Cashier.*

Loans and discounts	$75,897 43	Capital stock paid in	$56,000 00
Overdrafts	2,342 99		
U. S. bonds to secure circulation	56,000 00	Surplus fund	11,247 33
U. S. bonds to secure deposits		Other undivided profits	3,203 79
U. S. bonds on hand	10,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	50,400 00
Due from approved reserve agents	10,739 10	State bank notes outstanding	
Due from other banks and bankers	9,104 34		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	97 00
Current expenses and taxes paid	1,254 73		
Premiums paid		Individual deposits	52,782 71
		United States deposits	
Checks and other cash items	217 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,065 00	Due to other national banks	88 11
Fractional currency	90 00	Due to State banks and bankers	
Specie	2,340 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	14,431 44
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,149 25		
Total	188,250 38	Total	188,250 38

GEORGIA.

First National Bank, Macon.

INCREASE C. PLANT, *President.* No. 1617. WILLIAM W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,875 68	Capital stock paid in	$100,000 00
Overdrafts	50 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,070 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,345 17	Dividends unpaid	
Real estate, furniture, and fixtures	36,280 00		
Current expenses and taxes paid	3,013 00		
Premiums paid	4,700 00	Individual deposits	127,741 85
		United States deposits	
Checks and other cash items	432 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,693 00	Due to other national banks	5,128 38
Fractional currency	5 55	Due to State banks and bankers	13,226 02
Specie	72 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,700 00		
Total	360,166 65	Total	360,166 65

First National Bank, Newnan.

WILLIAM B. BERRY, *President.* No. 1861. HENRY C. FISHER, *Cashier.*

Loans and discounts	$20,824 77	Capital stock paid in	$50,000 00
Overdrafts	522 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,929 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,334 02	Dividends unpaid	
Real estate, furniture, and fixtures	4,820 75		
Current expenses and taxes paid	368 29		
Premiums paid	2,136 25	Individual deposits	32,326 02
		United States deposits	
Checks and other cash items	3,104 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,044 00	Due to other national banks	5,790 22
Fractional currency		Due to State banks and bankers	
Specie	3,640 95		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	145,045 45	Total	145,045 45

First National Bank, Rome.

JOHN H. REYNOLDS, *President.* No. 2368. BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts	$119,122 81	Capital stock paid in	$100,000 00
Overdrafts	14,988 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	9,236 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,683 63		
Due from other banks and bankers	1,571 53	Dividends unpaid	
Real estate, furniture, and fixtures	3,017 74		
Current expenses and taxes paid	2,313 86		
Premiums paid	2,417 15	Individual deposits	33,660 86
		United States deposits	
Checks and other cash items	4,358 55	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,449 00	Due to other national banks	12,539 97
Fractional currency	211 00	Due to State banks and bankers	499 97
Specie	2,547 59		
Legal-tender notes	19,000 00	Notes and bills re-discounted	35,243 99
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	5,500 00		
Total	293,180 86	Total	293,180 86

GEORGIA.

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.* No. 1640. THOMAS GADSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$890,099 58	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	71,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	16,623 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60,989 44	National bank notes outstanding	448,490 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	53,769 13	Dividends unpaid	231 00
Real estate, furniture, and fixtures	25,000 00		
Current expenses and taxes paid	9,162 00	Individual deposits	256,740 84
Premiums paid	13,000 00	United States deposits	34,676 13
Checks and other cash items		Deposits of U. S. disbursing officers	2,509 77
Exchanges for clearing-house			
Bills of other banks	31,743 00	Due to other national banks	230,405 40
Fractional currency	1,719 51	Due to State banks and bankers	188,805 73
Specie	22,000 00		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,749,982 66	Total	1,749,982 66

FLORIDA.

First National Bank of Florida, Jacksonville.

JOHN CLARK, *President.* No. 2174. JAS. M. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,252 57	Capital stock paid in	$50,000 00
Overdrafts	5,320 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	5,514 51
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	1,218 97	National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	749 18		
Real estate, furniture, and fixtures	11,874 63	Dividends unpaid	
Current expenses and taxes paid	809 43		
Premiums paid	2,730 79	Individual deposits	99,538 29
		United States deposits	
Checks and other cash items	499 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,490 00	Due to other national banks	3,465 94
Fractional currency	35 67	Due to State banks and bankers	
Specie	2,067 02		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,471 01		
Total	205,518 74	Total	205,518 74

ALABAMA.

National Bank, Birmingham.

CHARLES LINN, *President.* No. 2065. WILLIAM BERNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,949 23	Capital stock paid in	$50,000 00
Overdrafts	1,925 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,559 51
U. S. bonds on hand	3,700 00		
Other stocks, bonds, and mortgages	12,652 80	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,482 59		
Due from other banks and bankers	1,626 71	Dividends unpaid	
Real estate, furniture, and fixtures	24,520 23		
Current expenses and taxes paid	2,518 74		
Premiums paid	2,098 48	Individual deposits	84,070 51
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,282 00	Due to other national banks	7,673 38
Fractional currency	19 22	Due to State banks and bankers	314 34
Specie	592 30		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	191,617 74	Total	191,617 74

Eufaula National Bank, Eufaula.

S. H. DENT, *President.* No. 2309. EDWARD B. YOUNG, *Cashier.*

Loans and discounts	$95,823 77	Capital stock paid in	$58,000 00
Overdrafts	1,305 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	4,026 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,704 88		
Due from other banks and bankers	29,907 74	Dividends unpaid	125 00
Real estate, furniture, and fixtures	577 32		
Current expenses and taxes paid	1,740 43	Individual deposits	60,075 83
Premiums paid		United States deposits	
Checks and other cash items	661 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,526 00	Due to other national banks	449 63
Fractional currency	30 04	Due to State banks and bankers	190 84
Specie	958 85		
Legal-tender notes	16,082 00	Notes and bills re-discounted	27,201 01
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,568 41	Total	203,568 41

Gainesville National Bank, Gainesville.

WILLIAM O. WINSTON, *President.* No. 1822. CHIVES D. WOODRUFF, *Cashier.*

Loans and discounts	$108,568 56	Capital stock paid in	$100,000 00
Overdrafts	1 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,046 71
U. S. bonds to secure deposits		Other undivided profits	14,723 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,400 00	National bank notes outstanding	89,650 00
		State bank notes outstanding	
Due from approved reserve agents	22 81		
Due from other banks and bankers	6,506 14		
Real estate, furniture, and fixtures	4,734 44	Dividends unpaid	
Current expenses and taxes paid	1,216 70		
Premiums paid	7,684 38	Individual deposits	41,786 28
	1,036 19	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	747 00	Due to other national banks	
Fractional currency	4 89	Due to State banks and bankers	
Specie	885 85		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,398 50		
Total	251,206 75	Total	251,206 75

ALABAMA.

National Bank, Huntsville.

JAMES H. MASTIN, *President.* No. 1560. JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,050 10	Capital stock paid in	$100,000 00
Overdrafts	2,091 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Other undivided profits	2,330 07
U. S. bonds on hand	25,800 00		
Other stocks, bonds, and mortgages	9,735 00	National bank notes outstanding	88,300 00
		State bank notes outstanding	
Due from approved reserve agents	8,001 58		
Due from other banks and bankers	24,088 36	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,644 39	Individual deposits	126,174 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	13,380 00	Due to other national banks	46 15
Fractional currency	85 65	Due to State banks and bankers	
Specie	11,071 20		
Legal-tender notes	27,503 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	324,950 76	Total	324,950 76

First National Bank, Mobile.

JAMES H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Loans and discounts	$364,609 92	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	25,444 32
U. S. bonds on hand			
Other stocks, bonds, and mortgages	25,732 91	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,343 96		
Due from other banks and bankers	8,208 85	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	4,954 03	Individual deposits	145,575 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	8,476 00	Due to other national banks	25,922 89
Fractional currency	60 89	Due to State banks and bankers	43 99
Specie			
Legal-tender notes	24,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	821,986 56	Total	821,986 56

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.* No. 1817. ARCHIBALD M. PUNCH *Cashier.*

Loans and discounts	$281,485 07	Capital stock paid in	$350,000 00
Overdrafts	235 41		
U. S. bonds to secure circulation	350,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	15,116 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,850 00	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	14,386 07	Dividends unpaid	140 00
Real estate, furniture, and fixtures	31,573 66		
Current expenses and taxes paid	5,229 55	Individual deposits	164,070 35
Premiums paid	15,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	25,850 00	Due to other national banks	1,007 46
Fractional currency	554 99	Due to State banks and bankers	1,130 29
Specie	15,050 00		
Legal-tender notes	77,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	864,464 75	Total	864,464 75

ALABAMA.

First National Bank, Montgomery.

WILLIAM O. BALDWIN, *President.* No. 1814. CHARLES J. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,682 31	Capital stock paid in	$225,000 00
Overdrafts	2,872 97		
U. S. bonds to secure circulation	196,000 00	Surplus fund	43,500 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	5,925 86
U. S. bonds on hand			
Other stocks, bonds, and mortgage		National bank notes outstanding	174,567 00
		State bank notes outstanding	
Due from approved reserve agent	341 20		
Due from other banks and banker	4,156 35	Dividends unpaid	511 00
Real estate, furniture, and fixture	39,679 15		
Current expenses and taxes paid	3,762 75	Individual deposits	144,392 82
Premiums paid	9,800 00	United States deposits	32,981 06
		Deposits of U. S. disbursing officers	1,333 41
Checks and other cash items	100 00		
Exchanges for clearing-house		Due to other national banks	57,002 82
Bills of other banks	54,590 00	Due to State banks and bankers	58,279 65
Fractional currency	15 19		
Specie	9,223 70		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,270 00		
Total	743,493 62	Total	743,493 62

Merchants and Planters' National Bank, Montgomery.

ABNER B. PECK, *President.* No. 2029. ROBERT GOLDTHWAITE, *Cashier.*

Loans and discounts	$171,032 28	Capital stock paid in	$125,000 00
Overdrafts	2,435 88		
U. S. bonds to secure circulation	125,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,018 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	111,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,544 10		
Due from other banks and bankers	44,679 44	Dividends unpaid	
Real estate, furniture, and fixtures	10,981 36		
Current expenses and taxes paid	2,489 67	Individual deposits	126,222 38
Premiums paid	6,427 42	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	307 52		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	12,705 00	Due to State banks and bankers	14,529 01
Fractional currency			
Specie	2,054 50		
Legal-tender notes	13,365 00	Notes and bills re-discounted	18,627 08
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	411,897 17	Total	411,897 17

City National Bank, Selma.

WM. P. ARMSTRONG, *President.* No. 1736. ALBERT G. PARRISH, *Cashier.*

Loans and discounts	$358,559 43	Capital stock paid in	$300,000 00
Overdrafts	5,318 71		
U. S. bonds to secure circulation	300,000 00	Surplus fund	40,500 00
U. S. bonds to secure deposits		Other undivided profits	19,619 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	78,029 55	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	98,985 40		
Due from other banks and bankers	99,504 30	Dividends unpaid	492 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	9,148 17	Individual deposits	441,620 52
Premiums paid	12,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,405 47		
Exchanges for clearing-house		Due to other national banks	190 82
Bills of other banks	12,700 00	Due to State banks and bankers	7,665 11
Fractional currency	41 35		
Specie	25,745 00		
Legal-tender notes	108,700 00	Notes and bills re-discounted	59,327 69
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,278 62		
Total	1,139,416 00	Total	1,139,416 00

ALABAMA.

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.* No. 1853. JOSEPH MCLESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,405 01	Capital stock paid in	$60,000 00
Overdrafts	764 72		
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,450 00
U. S. bonds to secure deposits		Other undivided profits	4,021 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	41,324 37	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,765 65	Dividends unpaid	
Real estate, furniture, and fixtures	365 15		
Current expenses and taxes paid	911 21		
Premiums paid	3,250 00	Individual deposits	72,928 84
		United States deposits	
Checks and other cash items	255 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,357 00	Due to other national banks	9,108 87
Fractional currency	118 95	Due to State banks and bankers	
Specie	791 20		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 40		
Total	203,508 91	Total	203,508 91

LOUISIANA.

Germania National Bank, New Orleans.

LAMBERT B. CAIN, *President.* No. 1591. JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$583,208 97	Capital stock paid in	$300,000 00
Overdrafts	1,059 48		
U. S. bonds to secure circulation	250,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Other undivided profits	20,433 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,495 00
		State bank notes outstanding	
Due from approved reserve agents	59,807 21		
Due from other banks and bankers	14,775 67	Dividends unpaid	636 00
Real estate, furniture, and fixtures	8,184 95		
Current expenses and taxes paid	11,180 99	Individual deposits	616,937 29
Premiums paid	6,900 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	35,950 54	Due to other national banks	7,735 45
Bills of other banks	2,855 00	Due to State banks and bankers	9,029 75
Fractional currency	254 90		
Specie	11,493 86	Notes and bills re-discounted	
Legal-tender notes	199,345 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,196,266 57	Total	1,196,266 57

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.* No. 2086. JNO. G. DEVEREUX, *Cashier.*

Loans and discounts	$655,477 19	Capital stock paid in	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	22,246 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	344,300 00
		State bank notes outstanding	
Due from approved reserve agents	24,321 92		
Due from other banks and bankers	4,992 55	Dividends unpaid	2,226 00
Real estate, furniture, and fixtures	45,582 57		
Current expenses and taxes paid	6,391 25	Individual deposits	618,561 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	353 80		
Exchanges for clearing-house	52,290 95	Due to other national banks	585 60
Bills of other banks	40,865 00	Due to State banks and bankers	14,676 60
Fractional currency	1,800 00		
Specie	29,521 00		
Legal-tender notes	143,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,422,596 23	Total	1,422,596 23

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.* No. 1626. ABRAHAM LURIA, *Cashier.*

Loans and discounts	$1,777,736 99	Capital stock paid in	$1,000,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	900,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Other undivided profits	68,077 70
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	195,557 34	National bank notes outstanding	680,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,049 78		
Due from other banks and bankers	192,396 76	Dividends unpaid	376 00
Real estate, furniture, and fixtures	199,830 12		
Current expenses and taxes paid	35,902 68	Individual deposits	1,738,267 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	125,002 11	Due to other national banks	339,342 04
Bills of other banks	22,160 00	Due to State banks and bankers	130,853 73
Fractional currency	4,243 68		
Specie	113,420 00	Notes and bills re-discounted	
Legal-tender notes	361,118 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	4,071,917 46	Total	4,071,917 46

LOUISIANA.

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.* No. 1898. JOSEPH MITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,258 14	Capital stock paid in	$300,000 00
Overdrafts	2,017 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	14,778 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	20,734 16	State bank notes outstanding	
Due from other banks and bankers	29,096 03		
Real estate, furniture, and fixtures	5,889 87	Dividends unpaid	952 00
Current expenses and taxes paid	7,835 40		
Premiums paid		Individual deposits	462,954 59
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	34,524 28		
Bills of other banks	52,800 00	Due to other national banks	2,602 47
Fractional currency	576 78	Due to State banks and bankers	3,294 63
Specie	13,600 00		
Legal-tender notes	120,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	899,582 16	Total	899,582 16

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WILLIAM PALFREY, *Cashier.*

Loans and discounts	$517,959 10	Capital stock paid in	$200,000 00
Overdrafts	3,854 76		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	25,461 20
U. S. bonds on hand	58,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,200 00
		State bank notes outstanding	
Due from approved reserve agents	23,646 90		
Due from other banks and bankers	21,843 10	Dividends unpaid	3,136 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	7,371 85	Individual deposits	466,918 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,419 00		
Exchanges for clearing-house	34,973 55	Due to other national banks	9,836 85
Bills of other banks	18,493 00	Due to State banks and bankers	3,234 22
Fractional currency			
Specie	9,525 59	Notes and bills re-discounted	
Legal-tender notes	18,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	927,786 85	Total	927,786 85

State National Bank, New Orleans.

SAML. H. KENNEDY, *President.* No. 1774. J. E. JARREAU, *Actg. Cashier.*

Loans and discounts	$803,614 86	Capital stock paid in	$425,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	128,469 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages	190,746 63	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,557 83		
Due from other banks and bankers	119,079 27	Dividends unpaid	11,478 41
Real estate, furniture, and fixtures	70,000 00		
Current expenses and taxes paid	21,183 18	Individual deposits	977,756 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	154,742 49	Due to other national banks	14,264 08
Bills of other banks	32,682 00	Due to State banks and bankers	50,453 05
Fractional currency	90 69		
Specie	22,664 50	Notes and bills re-discounted	
Legal-tender notes	125,199 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Suspense account	126,611 11		
Total	1,737,421 56	Total	1,737,421 56

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.* No. 1796. STEPHEN CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$768,395 08	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	19,541 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,975 00
Due from approved reserve agents	30,415 31	State bank notes outstanding	
Due from other banks and bankers	29,416 11	Dividends unpaid	2,307 31
Real estate, furniture, and fixtures	22,339 28		
Current expenses and taxes paid	11,859 90	Individual deposits	416,062 53
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	118,919 25		
Bills of other banks	3,600 00	Due to other national banks	705 26
Fractional currency	27	Due to State banks and bankers	349,543 61
Specie	10,465 50		
Legal-tender notes	58,975 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,318,135 70	Total	1,318,135 70

TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,002 49	Capital stock paid in	$75,000 00
Overdrafts	1,074 80		
U. S. bonds to secure circulation	35,000 00	Surplus fund	7,634 15
U. S. bonds to secure deposits		Other undivided profits	2,104 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,012 34	National bank notes outstanding	27,800 00
Due from approved reserve agents	1,216 89	State bank notes outstanding	
Due from other banks and bankers	14,866 80		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	6 75		
Premiums paid		Individual deposits	150,070 38
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	20,200 00	Due to other national banks	606 37
Fractional currency	12 03	Due to State banks and bankers	
Specie	750 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,072 80		
Total	263,214 90	Total	263,214 90

First National Bank, Denison.

JOHN SCULLIN, *President.* No. 2099. EDWARD PERRY, *Actg. Cashier.*

Loans and discounts	$70,128 22	Capital stock paid in	$50,000 00
Overdrafts	2,932 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,807 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,922 49	National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	29,688 97		
Real estate, furniture, and fixtures	22,633 72	Dividends unpaid	
Current expenses and taxes paid	1,663 90		
Premiums paid		Individual deposits	97,320 67
		United States deposits	
Checks and other cash items	400 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,675 00	Due to other national banks	1,824 31
Fractional currency	20 08	Due to State banks and bankers	4,826 88
Specie	470 35		
Legal-tender notes	13,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,594 48		
Total	215,779 55	Total	215,779 55

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. CHARLTON H. HIGBEE, *Cashier.*

Loans and discounts	$27,110 95	Capital stock paid in	$50,000 00
Overdrafts	4,782 11		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,899 46
U. S. bonds to secure deposits		Other undivided profits	9,867 82
U. S. bonds on hand	50,300 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	27,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	28,343 88		
Real estate, furniture, and fixtures	8,687 81	Dividends unpaid	
Current expenses and taxes paid	2,693 64		
Premiums paid	1,762 50	Individual deposits	165,742 09
		United States deposits	
Checks and other cash items	31,161 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	55,590 00	Due to other national banks	5,269 09
Fractional currency	3 22	Due to State banks and bankers	14,236 76
Specie	729 94		
Legal-tender notes	31,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	274,015 22	Total	274,015 22

TEXAS.

City National Bank, Fort Worth.

JOHN NICHOLS, *President.* No. 2359. SPOTTSWOOD W. LOMAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,580 00	Capital stock paid in	$50,000 00
Overdrafts	5,540 85		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	6,624 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	741 25	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	31,932 03	Dividends unpaid	
Real estate, furniture, and fixtures	7,302 90		
Current expenses and taxes paid	3,232 17	Individual deposits	97,952 51
Premiums paid	712 47	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,949 23		
Exchanges for clearing-house			
Bills of other banks	12,500 00	Due to other national banks	20,738 28
Fractional currency	37 50	Due to State banks and bankers	1,526 40
Specie	616 00		
Legal-tender notes	28,347 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	223,841 40	Total	223,841 40

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. WILLIAM GARLICK, *Cashier.*

Loans and discounts	$143,714 37	Capital stock paid in	$200,000 00
Overdrafts	627 59		
U. S. bonds to secure circulation	200,000 00	Surplus fund	41,784 98
U. S. bonds to secure deposits	75,000 00	Other undivided profits	16,459 3
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,195 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	4,314 94	Individual deposits	143,139 46
Premiums paid		United States deposits	20,430 70
		Deposits of U. S. disbursing officers	27,944 14
Checks and other cash items	247 48		
Exchanges for clearing-house			
Bills of other banks	25,660 00	Due to other national banks	25,691 47
Fractional currency	73 77	Due to State banks and bankers	20,647 41
Specie	519 12		
Legal-tender notes	133,511 00	Notes and bills re-discounted	
Due from U. S. Treasurer	9,573 25	Bills payable	
Suspense account	42,050 94		
Total	675,292 46	Total	675,292 46

National Bank of Texas, Galveston.

MORITZ KOPPERL, *President.* No. 1642. ROBERT J. JOHN, *Cashier.*

Loans and discounts	$163,747 75	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,462 34
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	34,319 60	National bank notes outstanding	82,940 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	5,782 59	Dividends unpaid	
Real estate, furniture, and fixtures	9,045 21		
Current expenses and taxes paid	4,373 21	Individual deposits	144,865 02
Premiums paid	646 53	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,856 99		
Exchanges for clearing-house			
Bills of other banks	2,355 00	Due to other national banks	12,690 21
Fractional currency	90 75	Due to State banks and bankers	36,132 26
Specie	5,599 20		
Legal-tender notes	36,377 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,896 00		
Total	424,089 83	Total	424,089 83

TEXAS.

First National Bank, Houston.

BENJ. A. SHEPHERD, *President.* No. 1644. ALEXANDER P. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,014 38	Capital stock paid in	$100,000 00
Overdrafts	5,734 65		
U. S. bonds to secure circulation	35,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Other undivided profits	8,428 59
U. S. bonds on hand	9,000 00		
Other stocks, bonds, and mortgages	34,000 00	National bank notes outstanding	28,300 00
		State bank notes outstanding	
Due from approved reserve agents	139,089 42		
Due from other banks and bankers	20,134 75	Dividends unpaid	
Real estate, furniture, and fixtures	24,809 65		
Current expenses and taxes paid	3,708 40	Individual deposits	332,037 98
Premiums paid	853 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	378 84		
Exchanges for clearing-house			
Bills of other banks	20,675 00	Due to other national banks	5,285 03
Fractional currency	690 00	Due to State banks and bankers	100,474 95
Specie	22,570 34		
Legal-tender notes	130,293 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,575 00		
Total	628,526 55	Total	628,526 55

National Exchange Bank, Houston.

J. T. D. WILSON, *President.* No. 2092. THOMAS L. BLANTON, *Cashier.*

Loans and discounts	$102,391 79	Capital stock paid in	$100,000 00
Overdrafts	14,503 00		
U. S. bonds to secure circulation	35,000 00	Surplus fund	14,150 28
U. S. bonds to secure deposits		Other undivided profits	10,242 92
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	31,330 00
		State bank notes outstanding	
Due from approved reserve agents	2,732 22		
Due from other banks and bankers	14,343 43	Dividends unpaid	
Real estate, furniture, and fixtures	5,366 92		
Current expenses and taxes paid	4,918 20	Individual deposits	30,632 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	324 82		
Exchanges for clearing-house			
Bills of other banks	6,785 00	Due to other national banks	1,022 84
Fractional currency	147 44	Due to State banks and bankers	511 17
Specie	2,299 70		
Legal-tender notes	25,892 00	Notes and bills re-discounted	28,690 30
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	216,579 52	Total	216,579 52

National Bank, Jefferson.

WM. M. HARRISON, *President.* No. 1777. ALBERT B. SMITH, *Cashier.*

Loans and discounts	$158,973 64	Capital stock paid in	$100,000 00
Overdrafts	1,731 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	4,640 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,306 29	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,763 25		
Due from other banks and bankers	2,349 30	Dividends unpaid	175 00
Real estate, furniture, and fixtures	8,182 65		
Current expenses and taxes paid	1,195 87	Individual deposits	69,785 21
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,264 00		
Exchanges for clearing-house			
Bills of other banks	1,400 00	Due to other national banks	1,737 99
Fractional currency	1,833 64	Due to State banks and bankers	5,562 14
Specie	1,925 25		
Legal-tender notes	9,726 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	264,901 09	Total	264,901 09

TEXAS.

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. JNO. T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,712 88	Capital stock paid in	$125,000 00
Overdrafts	329 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	7,579 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,740 00	National bank notes outstanding	41,905 00
		State bank notes outstanding	
Due from approved reserve agents	97,534 53		
Due from other banks and bankers	48,105 66	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	13 25	Individual deposits	251,850 52
Premiums paid		United States deposits	68,901 99
		Deposits of U. S. disbursing officers	91,407 17
Checks and other cash items	50 00		
Exchanges for clearing-house		Due to other national banks	5,092 25
Bills of other banks	4,372 00	Due to State banks and bankers	4,867 39
Fractional currency	163 51		
Specie	5,016 40		
Legal-tender notes	30,316 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	671,603 35	Total	671,603 35

Waco National Bank, Waco.

WILLIAM B. TRICE, *President.* No. 2189. GEORGE W. JACKSON, *Cashier.*

Loans and discounts	$93,516 09	Capital stock paid in	$100,000 00
Overdrafts	4,726 30		
U. S. bonds to secure circulation	35,000 00	Surplus fund	6,900 00
U. S. bonds to secure deposits		Other undivided profits	2,247 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	375 00	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	9,850 39	Dividends unpaid	
Real estate, furniture, and fixtures	27,707 95		
Current expenses and taxes paid		Individual deposits	120,834 19
Premiums paid	1,580 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	278 85		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,398 00	Due to State banks and bankers	534 81
Fractional currency	93 91		
Specie	10,526 00		
Legal-tender notes	72,484 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,479 69		
Total	262,016 18	Total	262,016 18

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.* No. 1950. PHILANDER K. ROOTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,629 59	Capital stock paid in	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	9,625 00
U. S. bonds to secure deposits		Other undivided profits	3,064 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,400 00
		State bank notes outstanding	
Due from approved reserve agents	13,463 11		
Due from other banks and bankers	17,257 61	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	41,132 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	8,100 00	Due to other national banks	
Fractional currency	112 05	Due to State banks and bankers	1,914 92
Specie			
Legal-tender notes	21,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	160,137 36	Total	160,137 36

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.* No. 1648. LUCIEN W. COY, *Cashier.*

Loans and discounts	$240,201 22	Capital stock paid in	$150,000 00
Overdrafts	968 06		
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	5,562 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	38,197 13	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,682 61		
Due from other banks and bankers	29,972 70	Dividends unpaid	1,250 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	133 10	Individual deposits	214,225 56
Premiums paid		United States deposits	62,233 73
		Deposits of U. S. disbursing officers	12,473 86
Checks and other cash items	2,644 73		
Exchanges for clearing-house			
Bills of other banks	9,801 00	Due to other national banks	5,124 76
Fractional currency	20 68	Due to State banks and bankers	4,614 53
Specie	1,614 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	7,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	623,985 23	Total	623,985 23

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.* No. 2010. A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,081 57	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	9,970 81
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	8,092 50	National bank notes outstanding	312,600 00
		State bank notes outstanding	
Due from approved reserve agents	71,963 43		
Due from other banks and bankers	156,595 07	Dividends unpaid	
Real estate, furniture, and fixtures	14,547 50		
Current expenses and taxes paid	3,812 96	Individual deposits	200,672 64
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing-house			
Bills of other banks	4,320 00	Due to other national banks	6,371 40
Fractional currency	24 28	Due to State banks and bankers	1,912 46
Specie	2,640 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,750 00		
Total	909,527 31	Total	909,527 31

First National Bank, Covington.

AMOS SHINKLE, *President.* No. 718. ISAAC D. FRY, *Cashier.*

Loans and discounts	$579,281 10	Capital stock paid in	$500,000 00
Overdrafts	1,211 38		
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	13,274 67
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages	8,700 00	National bank notes outstanding	443,500 00
		State bank notes outstanding	
Due from approved reserve agents	113,934 09		
Due from other banks and bankers	100,660 09	Dividends unpaid	737 00
Real estate, furniture, and fixtures	43,800 00		
Current expenses and taxes paid	3,528 94	Individual deposits	251,389 33
Premiums paid		United States deposits	60,272 13
		Deposits of U. S. disbursing officers	89 99
Checks and other cash items	2,326 91		
Exchanges for clearing-house			
Bills of other banks	13,373 00	Due to other national banks	20,653 22
Fractional currency	50 95	Due to State banks and bankers	43,261 12
Specie	14,961 00		
Legal-tender notes	27,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,493 177 46	Total	1,493,177 46

Covington City National Bank, Covington.

JONA. D. HEARNE, *President.* No. 1859. JAMES B. JONES, *Cashier.*

Loans and discounts	$425,760 69	Capital stock paid in	$500,000 00
Overdrafts	38 60		
U. S. bonds to secure circulation	500,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	19,088 60
U. S. bonds on hand	22,900 00		
Other stocks, bonds, and mortgages	155,200 00	National bank notes outstanding	444,100 00
		State bank notes outstanding	
Due from approved reserve agents	114,835 49		
Due from other banks and bankers	37,145 27	Dividends unpaid	1,949 00
Real estate, furniture, and fixtures	30,000 00		
Current expenses and taxes paid	3,391 02	Individual deposits	233,239 77
Premiums paid	6,253 24	United States deposits	60,000 00
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	14,000 00	Due to other national banks	58,369 64
Fractional currency	40 61	Due to State banks and bankers	93,917 91
Specie	18,600 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,470,664 92	Total	1,470,664 92

KENTUCKY.

German National Bank, Covington.

HENRY FELTMAN, *President.* No. 1847. JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,828 01	Capital stock paid in	$250,000 00
Overdrafts	176 03		
U. S. bonds to secure circulation	250,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	7,892 56
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages	5,200 00	National bank notes outstanding	223,408 00
		State bank notes outstanding	
Due from approved reserve agents	50,699 67		
Due from other banks and bankers	15,458 15	Dividends unpaid	69 00
Real estate, furniture, and fixtures	4,103 92		
Current expenses and taxes paid	1,792 10		
Premiums paid	7,500 00	Individual deposits	137,628 20
		United States deposits	
Checks and other cash items	822 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,800 00	Due to other national banks	1,233 73
Fractional currency	110 67	Due to State banks and bankers	9,081 00
Specie	19,803 06		
Legal-tender notes	8,268 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	657,312 49	Total	657,312 49

National Bank, Cynthiana.

HENRY E. SHAWHAN, *President.* No. 1900. JAMES S. WITHERS, *Cashier.*

Loans and discounts	$196,580 42	Capital stock paid in	$150,000 00
Overdrafts	3,170 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	13,682 15
U. S. bonds on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	120,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,685 12		
Due from other banks and bankers	8,952 14	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	1,174 12		
Premiums paid		Individual deposits	166,399 56
		United States deposits	
Checks and other cash items	300 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	
Fractional currency	10 68	Due to State banks and bankers	2,060 77
Specie	520 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	474,142 48	Total	474,142 48

First National Bank, Danville.

M. J. FARRIS, *President.* No. 1601. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$165,121 03	Capital stock paid in	$150,000 00
Overdrafts	1,077 12		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,657 12
U. S. bonds on hand	12,000 00		
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,727 08		
Due from other banks and bankers	7,322 83	Dividends unpaid	
Real estate, furniture, and fixtures	9,477 33		
Current expenses and taxes paid	937 62		
Premiums paid		Individual deposits	66,775 39
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,569 00	Due to other national banks	2,720 35
Fractional currency	34 16	Due to State banks and bankers	573 21
Specie	3,299 90		
Legal-tender notes	8,410 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	391,726 07	Total	391,726 07

KENTUCKY.

Central National Bank, Danville.

ROBERT P. JACOBS, *President.* No. 1600. JOHN W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,238 21	Capital stock paid in	$200,000 00
Overdrafts	1,949 65		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	18,847 66
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	85,026 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	74,430 48		
Due from other banks and bankers	46,392 51	Dividends unpaid	
Real estate, furniture, and fixtures	21,857 33		
Current expenses and taxes paid	2,384 53	Individual deposits	187,732 62
Premiums paid	8,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,418 01		
Exchanges for clearing-house			
Bills of other banks	1,805 00	Due to other national banks	3,419 40
Fractional currency	102 09	Due to State banks and bankers	5,752 13
Specie	1,853 00		
Legal-tender notes	22,295 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	670,751 81	Total	670,751 81

Farmers' National Bank, Danville.

JAMES G. CECIL, *President.* No. 2409. GEORGE W. WELSH, JR., *Cashier.*

Loans and discounts	$116,945 20	Capital stock paid in	$100,000 00
Overdrafts	149 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,973 77
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,833 58		
Due from other banks and bankers	6,228 63	Dividends unpaid	
Real estate, furniture, and fixtures	1,807 00		
Current expenses and taxes paid	865 07	Individual deposits	61,329 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	9,600 00	Due to other national banks	73 34
Fractional currency		Due to State banks and bankers	
Specie	6,147 97		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,900 00		
Total	256,376 73	Total	256,376 73

Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.* No. 2323. THOMAS S. ANDREWS, *Cashier.*

Loans and discounts	$35,159 69	Capital stock paid in	$50,000 00
Overdrafts	480 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	3,593 38
U. S. bonds on hand	12,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,692 61		
Due from other banks and bankers	12,613 48	Dividends unpaid	
Real estate, furniture, and fixtures	4,648 12		
Current expenses and taxes paid	917 59	Individual deposits	32,847 30
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	592 00	Due to other national banks	
Fractional currency	93 75	Due to State banks and bankers	117 45
Specie	260 00		
Legal-tender notes	2,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	135,558 13	Total	135,558 13

KENTUCKY.

First National Bank, Harrodsburg.

ABRAHAM B. BONTA, *President.* No. 1807. J. M. CURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,211 07	Capital stock paid in	$100,000 00
Overdrafts	71 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,950 00
U. S. bonds to secure deposits		Other undivided profits	6,759 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,850 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,953 39		
Due from other banks and bankers	23,855 10	Dividends unpaid	
Real estate, furniture, and fixtures	10,784 40		
Current expenses and taxes paid	2,127 40	Individual deposits	145,821 51
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	408 17		
Exchanges for clearing-house			
Bills of other banks	1,486 00	Due to other national banks	938 19
Fractional currency	8 61	Due to State banks and bankers	757 11
Specie	1,969 88		
Legal-tender notes	15,000 00	Bills payable	
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	4,500 00		
Total	353,225 97	Total	353,225 97

Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.* No. 1615. STEPHEN K. SNEED, *Cashier.*

Loans and discounts	$191,147 66	Capital stock paid in	$200,000 00
Overdrafts	7,692 43		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	16,411 92
U. S. bonds on hand	66,050 00		
Other stocks, bonds, and mortgages	6,850 00	National bank notes outstanding	177,200 00
		State bank notes outstanding	
Due from approved reserve agents	30,409 39		
Due from other banks and bankers	15,052 08	Dividends unpaid	
Real estate, furniture, and fixtures	16,387 33		
Current expenses and taxes paid	3,216 11	Individual deposits	134,755 26
Premiums paid	1,010 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,000 00		
Exchanges for clearing-house			
Bills of other banks	4,238 00	Due to other national banks	671 17
Fractional currency	282 60	Due to State banks and bankers	
Specie	9,202 50		
Legal-tender notes	15,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	579,038 35	Total	579,038 35

National Bank, Lancaster.

GEORGE DENNY, *President.* No. 1493. WM. H. KINNAIRD, *Cashier.*

Loans and discounts	$338,494 73	Capital stock paid in	$250,000 00
Overdrafts	4,127 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Other undivided profits	7,293 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	37,601 12		
Due from other banks and bankers	10,478 21	Dividends unpaid	198 00
Real estate, furniture, and fixtures	29,440 20		
Current expenses and taxes paid	2,807 54	Individual deposits	112,178 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,605 00	Due to other national banks	666 81
Fractional currency	18 69	Due to State banks and bankers	168 38
Specie	3,787 53		
Legal-tender notes	4,395 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	590,505 32	Total	590,505 32

KENTUCKY.

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.* No. 2150. NICHOLAS S. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,953 60	Capital stock paid in	$150,000 00
Overdrafts	519 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	5,227 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	55,900 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	17,062 52	Dividends unpaid	
Real estate, furniture, and fixtures	20,412 77		
Current expenses and taxes paid	802 50	Individual deposits	107,752 82
Premiums paid	3,939 50	United States deposits	
Checks and other cash items	58 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	496 00	Due to other national banks	2,334 57
Fractional currency		Due to State banks and bankers	305 36
Specie	2,425 49		
Legal-tender notes	14,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	40,000 00
Due from U. S. Treasurer	2,850 00		
Total	377,519 95	Total	377,519 95

National Bank, Lebanon.

RICHD. M. SPALDING, *President.* No. 1694. HENRY WILKEN, *Cashier.*

Loans and discounts	$139,451 25	Capital stock paid in	$100,000 00
Overdrafts	1,043 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	5,008 19
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages	6,930 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	19,515 48	State bank notes outstanding	
Due from other banks and bankers	6,542 06	Dividends unpaid	
Real estate, furniture, and fixtures	9,800 00		
Current expenses and taxes paid	791 61	Individual deposits	95,299 59
Premiums paid		United States deposits	
Checks and other cash items	298 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,062 00	Due to other national banks	4,044 11
Fractional currency	69 93	Due to State banks and bankers	3,750 14
Specie	3,106 40		
Legal-tender notes	6,941 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	305,602 03	Total	305,602 03

First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. THOMAS MITCHELL, *Cashier.*

Loans and discounts	$263,274 64	Capital stock paid in	$400,000 00
Overdrafts	1,206 20		
U. S. bonds to secure circulation	400,000 00	Surplus fund	36,160 77
U. S. bonds to secure deposits		Other undivided profits	30,484 93
U. S. bonds on hand	6,300 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	325,200 00
Due from approved reserve agents	126,466 61	State bank notes outstanding	
Due from other banks and bankers	67,643 94	Dividends unpaid	1,172 50
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	8,265 38	Individual deposits	183,259 79
Premiums paid	26,628 50	United States deposits	
Checks and other cash items	1,035 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,155 00	Due to other national banks	1,708 98
Fractional currency	40	Due to State banks and bankers	7,759 22
Specie	7,017 30		
Legal-tender notes	40,753 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	985,746 19	Total	985,746 19

KENTUCKY.

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.* No. 1720. ROBERT S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,189 80	Capital stock paid in	$300,000 00
Overdrafts	3,110 70		
U. S. bonds to secure circulation	300,000 00	Surplus fund	25,370 00
U. S. bonds to secure deposits		Other undivided profits	13,939 46
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	57,390 50	National bank notes outstanding	266,300 00
		State bank notes outstanding	
Due from approved reserve agents	44,783 52		
Due from other banks and bankers	88,055 77	Dividends unpaid	1,611 00
Real estate, furniture, and fixtures	28,370 84		
Current expenses and taxes paid	3,904 29	Individual deposits	283,743 08
Premiums paid	7,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	992 80		
Exchanges for clearing-house			
Bills of other banks	7,447 00	Due to other national banks	23,212 60
Fractional currency	11 08	Due to State banks and bankers	11,455 16
Specie	6,175 00		
Legal-tender notes	39,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	925,631 30	Total	925,631 30

Lexington City National Bank, Lexington.

ROBT. B. HAMILTON, *President.* No. 906. GEORGE STOLL, Jr., *Cashier.*

Loans and discounts	$172,471 46	Capital stock paid in	$200,000 00
Overdrafts	1,346 41		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	32,500 60
U. S. bonds on hand	15,300 00		
Other stocks, bonds, and mortgages	5,450 00	National bank notes outstanding	179,357 00
		State bank notes outstanding	
Due from approved reserve agents	9,917 73		
Due from other banks and bankers	16,297 06	Dividends unpaid	20 00
Real estate, furniture, and fixtures	31,684 16		
Current expenses and taxes paid	6,124 84	Individual deposits	66,032 22
Premiums paid	10,525 03	United States deposits	60,100 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing-house			
Bills of other banks	3,811 00	Due to other national banks	13,871 06
Fractional currency	272 40	Due to State banks and bankers	10,123 11
Specie	10,023 65		
Legal-tender notes	10,386 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,294 25		
Total	602,003 99	Total	602,003 99

National Exchange Bank, Lexington.

JAMES P. METCALFE, *President.* No. 2393. JOHN B. WILGUS, *Cashier.*

Loans and discounts	$176,995 45	Capital stock paid in	$100,000 00
Overdrafts	3,013 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,125 00
U. S. bonds to secure deposits		Other undivided profits	2,801 02
U. S. bonds on hand	12,600 00		
Other stocks, bonds, and mortgages	10,387 50	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	33,857 37		
Due from other banks and bankers	12,077 65	Dividends unpaid	448 00
Real estate, furniture, and fixtures	1,770 00		
Current expenses and taxes paid	626 56	Individual deposits	173,215 64
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	700 19		
Exchanges for clearing-house			
Bills of other banks	1,828 00	Due to other national banks	9,985 83
Fractional currency	56 31	Due to State banks and bankers	4,323 49
Specie	8,386 00		
Legal-tender notes	10,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	381,398 98	Total	381,398 98

KENTUCKY.

First National Bank, Louisville.

GEORGE A. LEWIS, *President.* No. 109. A. L. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$539,566 29	Capital stock paid in	$500,000 00
Overdrafts	1,830 00		
U. S. bonds to secure circulation	475,000 00	Surplus fund	78,600 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	68,720 58
U. S. bonds on hand	81,100 00		
Other stocks, bonds, and mortgages	22,806 50	National bank notes outstanding	413,270 00
Due from approved reserve agents	69,833 78	State bank notes outstanding	.....
Due from other banks and bankers	25,654 74	Dividends unpaid	524 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	7,800 35	Individual deposits	142,090 63
Premiums paid	4,012 50	United States deposits	78,325 95
Checks and other cash items	82 70	Deposits of U. S. disbursing officers	113,603 22
Exchanges for clearing-house	.....		
Bills of other banks	6,524 00	Due to other national banks	24,885 05
Fractional currency	303 19	Due to State banks and bankers	9,991 19
Specie	715 00		
Legal-tender notes	42,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	71,093 34
Due from U. S. Treasurer	21,375 00		
Total	1,501,103 96	Total	1,501,103 96

Second National Bank, Louisville.

JAMES BRIDGEFORD, *President.* No. 777. GEORGE S. ALLISON, *Cashier.*

Loans and discounts	$444,355 86	Capital stock paid in	$300,000 00
Overdrafts	9,150 22		
U. S. bonds to secure circulation	300,000 00	Surplus fund	45,164 66
U. S. bonds to secure deposits	.....	Other undivided profits	21,688 08
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	269,950 00
Due from approved reserve agents	40,768 14	State bank notes outstanding	.....
Due from other banks and bankers	32,469 11	Dividends unpaid	.....
Real estate, furniture, and fixtures	19,945 63		
Current expenses and taxes paid	7,185 31	Individual deposits	128,101 96
Premiums paid	10,000 00	United States deposits	.....
Checks and other cash items	2,554 64	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	18,389 00	Due to other national banks	166,139 29
Fractional currency	48 37	Due to State banks and bankers	21,856 39
Specie	3,434 10		
Legal-tender notes	40,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	13,600 00		
Total	952,900 38	Total	952,900 38

Third National Bank, Louisville.

JULIUS VON BORRIES, *President.* No. 2171. ERNEST C. BOHNÉ, *Cashier.*

Loans and discounts	$264,426 61	Capital stock paid in	$200,000 00
Overdrafts	2,417 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	13,750 00
U. S. bonds to secure deposits	.....	Other undivided profits	324 10
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	15,000 00	State bank notes outstanding	.....
Due from other banks and bankers	28,532 46	Dividends unpaid	7,091 50
Real estate, furniture, and fixtures	3,015 18		
Current expenses and taxes paid	493 16	Individual deposits	163,529 12
Premiums paid	.....	United States deposits	.....
Checks and other cash items	1,192 09	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	14,344 00	Due to other national banks	1,206 95
Fractional currency	65 10	Due to State banks and bankers	2,464 79
Specie	8,230 85		
Legal-tender notes	20,850 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	9,000 00		
Total	568,366 46	Total	568,366 46

KENTUCKY.

Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.* No. 2164. HENRY C. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$552,460 08	Capital stock paid in	$344,000 00
Overdrafts	9,260 00		
U. S. bonds to secure circulation	344,000 00	Surplus fund	18,081 62
U. S. bonds to secure deposits	.....	Other undivided profits	7,316 15
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	309,600 00
		State bank notes outstanding	.....
Due from approved reserve agents	85,323 95		
Due from other banks and bankers	82,976 19	Dividends unpaid	.....
Real estate, furniture, and fixtures	33,252 75		
Current expenses and taxes paid	1,057 46	Individual deposits	415,603 95
Premiums paid	17,639 49	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	24,853 59		
Exchanges for clearing-house	.....		
Bills of other banks	12,344 00	Due to other national banks	52,030 06
Fractional currency	.....	Due to State banks and bankers	101,680 71
Specie	2,964 83		
Legal-tender notes	67,600 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	14,580 15		
Total	1,248,312 49	Total	1,248,312 49

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.* No. 2062. C. S. MUELLER, *Cashier.*

Loans and discounts	$348,583 79	Capital stock paid in	$251,500 00
Overdrafts	7,530 45		
U. S. bonds to secure circulation	239,700 00	Surplus fund	32,561 63
U. S. bonds to secure deposits	.....	Other undivided profits	17,157 61
U. S. bonds on hand	27,000 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	211,803 00
		State bank notes outstanding	.....
Due from approved reserve agents	14,963 00		
Due from other banks and bankers	27,570 60	Dividends unpaid	614 00
Real estate, furniture, and fixtures	7,299 68		
Current expenses and taxes paid	7,627 17	Individual deposits	188,136 82
Premiums paid	.....	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	13,168 58		
Exchanges for clearing-house	.....		
Bills of other banks	4,604 00	Due to other national banks	455 92
Fractional currency	45 05	Due to State banks and bankers	21,366 98
Specie	2,692 14		
Legal-tender notes	12,025 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	10,786 50		
Total	723,595 96	Total	723,595 96

Kentucky National Bank, Louisville.

LOGAN C. MURRAY, *President.* No. 1908. JAMES M. FETTER, *Cashier.*

Loans and discounts	$1,074,322 47	Capital stock paid in	$500,000 00
Overdrafts	14,538 53		
U. S. bonds to secure circulation	500,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	300,000 00	Other undivided profits	39,877 75
U. S. bonds on hand	16,150 00		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	450,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	336,945 73		
Due from other banks and bankers	74,613 12	Dividends unpaid	.....
Real estate, furniture, and fixtures	44,911 28		
Current expenses and taxes paid	18,219 06	Individual deposits	571,487 46
Premiums paid	50,125 00	United States deposits	208,400 72
		Deposits of U. S. disbursing officers	71,657 45
Checks and other cash items	16,698 98		
Exchanges for clearing-house	.....		
Bills of other banks	7,318 00	Due to other national banks	292,093 87
Fractional currency	55 00	Due to State banks and bankers	461,397 57
Specie	28,517 65		
Legal-tender notes	150,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	22,500 00		
Total	2,654,914 82	Total	2,654,914 82

KENTUCKY.

Louisville City National Bank, Louisville.

CHARLES N. WARREN, *President.* No. 788. CHARLES WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$654,131 96	Capital stock paid in	$400,000 00
Overdrafts	142 51		
U. S. bonds to secure circulation	400,000 00	Surplus fund	51,200 00
U. S. bonds to secure deposits		Other undivided profits	24,927 11
U. S. bonds on hand	11,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	95,403 36		
Due from other banks and bankers	18,101 04	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	6,762 07	Individual deposits	120,644 68
Premiums paid	51 79	United States deposits	
Checks and other cash items	2,199 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,326 00	Due to other national banks	240,185 77
Fractional currency	10 12	Due to State banks and bankers	80,594 79
Specie	10,024 50		
Legal-tender notes	46,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,277,552 35	Total	1,277,552 35

Merchants' National Bank, Louisville.

HENRY C. CARUTH, *President.* No. 2161. J. H. LINDENBERGER, *Cashier.*

Loans and discounts	$903,552 03	Capital stock paid in	$500,000 00
Overdrafts	2,459 42		
U. S. bonds to secure circulation	500,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	40,505 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,850 00
		State bank notes outstanding	
Due from approved reserve agents	188,332 83		
Due from other banks and bankers	34,806 01	Dividends unpaid	1,657 50
Real estate, furniture, and fixtures	67,811 00		
Current expenses and taxes paid	11,626 70	Individual deposits	368,568 69
Premiums paid		United States deposits	
Checks and other cash items	8,427 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	24,951 00	Due to other national banks	137,466 61
Fractional currency		Due to State banks and bankers	348,293 53
Specie	22,875 80		
Legal-tender notes	81,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,868,342 66	Total	1,868,342 66

First National Bank, Mayfield.

HENRY S. HALE, *President.* No. 2245. SAML. P. RIDGWAY, *Cashier.*

Loans and discounts	$87,970 40	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	4,657 48
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	63,123 26		
Real estate, furniture, and fixtures	1,600 00	Dividends unpaid	
Current expenses and taxes paid	2,174 98		
Premiums paid	3,500 00	Individual deposits	21,800 13
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,710 00	Due to other national banks	
Fractional currency	9 55	Due to State banks and bankers	
Specie	169 42		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	278,957 61	Total	278,957 61

KENTUCKY.

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.* No. 2209. DAVID C. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,650 01	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits		Other undivided profits	5,341 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents.	11,624 28	State bank notes outstanding	
Due from other banks and bankers.	39,745 91		
Real estate, furniture, and fixtures.	2,517 17	Dividends unpaid	
Current expenses and taxes paid	1,122 95		
Premiums paid	1,500 00	Individual deposits	60,177 12
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,940 00	Due to other national banks	
Fractional currency	40 10	Due to State banks and bankers	5 60
Specie	980 60		
Legal-tender notes	11,705 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,998 65		
Total	260,824 67	Total	260,824 67

Farmers' National Bank, Mount Sterling.

JOHN A. HANNAH, *President.* No. 2216. WILLIAM MITCHELL, *Cashier.*

Loans and discounts	$303,839 43	Capital stock paid in	$250,000 00
Overdrafts	6,674 80		
U. S. bonds to secure circulation	250,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,702 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents.			
Due from other banks and bankers	51,439 98	Dividends unpaid	1,032 00
Real estate, furniture, and fixtures	15,791 60		
Current expenses and taxes paid	4,326 79	Individual deposits	153,791 92
Premiums paid	13,571 47	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,027 00	Due to other national banks	1,437 51
Fractional currency	44 66	Due to State banks and bankers	11,468 01
Specie	1,136 50		
Legal-tender notes	11,330 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	11,250 00		
Total	671,432 23	Total	671,432 23

Mount Sterling National Bank, Mount Sterling.

CALVIN BROCK, *President.* No. 2185. HOWARD R. FRENCH, *Cashier.*

Loans and discounts	$108,187 10	Capital stock paid in	$50,000 00
Overdrafts	4,010 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	291 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents.	11,981 66		
Due from other banks and bankers.	32,587 52	Dividends unpaid	150 00
Real estate, furniture, and fixtures.	7,000 00		
Current expenses and taxes paid	996 59	Individual deposits	115,438 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,620 00	Due to other national banks	4,095 42
Fractional currency	82 83	Due to State banks and bankers	5,691 76
Specie	1,950 20		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	230,666 50	Total	230,666 50

KENTUCKY.

National Bank, New Castle.

GEO. C. CASTLEMAN, *President.* No. 2196. JOHN W. MATHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,894 86	Capital stock paid in	$60,000 00
Overdrafts	200 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Other undivided profits	3,307 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,496 14		
Due from other banks and bankers	8,090 10	Dividends unpaid	
Real estate, furniture, and fixtures	3,308 00		
Current expenses and taxes paid	593 66	Individual deposits	37,270 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	250 00	Due to other national banks	1,143 99
Fractional currency	7 69	Due to State banks and bankers	118 85
Specie	1,600 00		
Legal-tender notes	3,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	178,540 45	Total	178,540 45

First National Bank, Newport.

WILLIAM ROBSON, *President.* No. 2276. THOS. B. YOUTSEY, *Cashier.*

Loans and discounts	$164,544 04	Capital stock paid in	$100,000 00
Overdrafts	770 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	4,523 27
U. S. bonds on hand	2,950 00		
Other stocks, bonds, and mortgages	2,065 66	National bank notes outstanding	85,900 00
		State bank notes outstanding	
Due from approved reserve agents	13,686 15		
Due from other banks and bankers	2,519 02	Dividends unpaid	600 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,850 32	Individual deposits	106,807 94
Premiums paid	987 99	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	942 84		
Exchanges for clearing-house			
Bills of other banks	606 00	Due to other national banks	217 81
Fractional currency	31 38	Due to State banks and bankers	
Specie	1,207 05		
Legal-tender notes	4,888 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	303,549 02	Total	303,549 02

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.* No. 1831. DENT HOOVER, *Cashier.*

Loans and discounts	$105,473 71	Capital stock paid in	$100,000 00
Overdrafts	2,716 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	3,411 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,665 00
		State bank notes outstanding	
Due from approved reserve agents	20,038 16		
Due from other banks and bankers	12,254 96	Dividends unpaid	
Real estate, furniture, and fixtures	10,873 34		
Current expenses and taxes paid	1,198 41	Individual deposits	59,785 97
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	333 00		
Exchanges for clearing-house			
Bills of other banks	130 00	Due to other national banks	7,222 38
Fractional currency	7 06	Due to State banks and bankers	1,267 98
Specie	1,840 00		
Legal-tender notes	4,988 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	268,353 20	Total	268,353 20

KENTUCKY.

National Bank of Owen, Owenton.

ASA P. GROVER, *President.* No. 1963. N. H. WITHERSPOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,998 32	Capital stock paid in	$56,000 00
Overdrafts	156 20		
U. S. bonds to secure circulation	56,000 00	Surplus fund	5,660 21
U. S. bonds to secure deposits		Other undivided profits	14,689 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	50,400 00
Due from approved reserve agents	58,768 68	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,682 21		
Current expenses and taxes paid	1,842 86	Individual deposits	84,585 45
Premiums paid		United States deposits	
Checks and other cash items	2,502 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	757 00	Due to other national banks	494 15
Fractional currency	31 07	Due to State banks and bankers	263 19
Specie	314 76		
Legal-tender notes	9,519 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,520 00		
Total	212,092 88	Total	212,092 88

First National Bank, Paducah.

WILLIAM BEADLES, *President.* No. 1599. SALEM P. COPE, *Cashier.*

Loans and discounts	$104,645 76	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,939 51
U. S. bonds on hand	32,000 00		
Other stocks, bonds, and mortgages	4,308 35	National bank notes outstanding	90,000 00
Due from approved reserve agents	15,289 88	State bank notes outstanding	
Due from other banks and bankers	33,821 38		
Real estate, furniture, and fixtures	14,795 00	Dividends unpaid	
Current expenses and taxes paid	1,381 88		
Premiums paid	1,800 00	Individual deposits	89,828 27
		United States deposits	
Checks and other cash items	2,411 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,485 00	Due to other national banks	18,276 24
Fractional currency	150 02	Due to State banks and bankers	15,824 86
Specie	4,280 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	340,868 88	Total	340,868 88

American German National Bank, Paducah.

HENRY M. GILSON, *President.* No. 2070. GEO. C. THOMPSON *Cashier.*

Loans and discounts	$116,450 36	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	17,375 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	6,772 08	State bank notes outstanding	
Due from other banks and bankers	1,948 49		
Real estate, furniture, and fixtures	6,000 00	Dividends unpaid	
Current expenses and taxes paid	912 82		
Premiums paid	2,500 00	Individual deposits	35,835 64
		United States deposits	
Checks and other cash items	794 68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,211 00	Due to other national banks	2,377 01
Fractional currency	1 97	Due to State banks and bankers	
Specie	1,536 50		
Legal-tender notes	5,000 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,460 00		
Total	248,587 90	Total	248,587 90

KENTUCKY.

City National Bank, Paducah.

SAMUEL B. HUGHES, *President.* No. 2093. ELBRIDGE PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,671 04	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Other undivided profits	9,624 15
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	27,953 40	National bank notes outstanding	178,800 00
		State bank notes outstanding	
Due from approved reserve agents	6,255 04		
Due from other banks and bankers	4,127 53	Dividends unpaid	1,540 00
Real estate, furniture, and fixtures	10,975 00		
Current expenses and taxes paid	2,388 45	Individual deposits	96,428 85
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	42 65		
Exchanges for clearing-house			
Bills of other banks	1,324 00	Due to other national banks	1,715 02
Fractional currency		Due to State banks and bankers	330 73
Specie	5,017 64		
Legal-tender notes	16,284 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,000 00		
Total	511,938 75	Total	511,938 75

First National Bank, Richmond.

SINGLETON P. WALTERS, *President.* No. 1728. WILLIAM R. LETCHER, *Cashier.*

Loans and discounts	$319,039 78	Capital stock paid in	$250,000 00
Overdrafts	6,429 52		
U. S. bonds to secure circulation	250,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	18,641 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,100 00
		State bank notes outstanding	
Due from approved reserve agents	8,253 45		
Due from other banks and bankers	13,564 59	Dividends unpaid	
Real estate, furniture, and fixtures	10,291 55		
Current expenses and taxes paid	4,414 79	Individual deposits	116,253 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	110 00		
Exchanges for clearing-house			
Bills of other banks	6,100 00	Due to other national banks	17 95
Fractional currency	43 39	Due to State banks and bankers	3 50
Specie	4,000 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	636,997 07	Total	636,997 07

Second National Bank, Richmond.

WILLIAM M. IRVINE, *President.* No. 2374. J. STONE WALKER, *Cashier.*

Loans and discounts	$192,741 81	Capital stock paid in	$150,000 00
Overdrafts	4,128 65		
U. S. bonds to secure circulation	150,000 00	Surplus fund	2,650 00
U. S. bonds to secure deposits		Other undivided profits	5,989 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from approved reserve agents	27,714 29		
Due from other banks and bankers	25,002 80	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,419 69	Individual deposits	130,299 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	56 82	Due to State banks and bankers	
Specie	1,525 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	423,339 06	Total	423,339 06

KENTUCKY.

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. SAML. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,140 07	Capital stock paid in	$150,000 00
Overdrafts	5,723 22		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,633 47
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,394 00
		State bank notes outstanding	
Due from approved reserve agents	19,330 55		
Due from other banks and bankers	15,510 29	Dividends unpaid	
Real estate, furniture, and fixtures	8,390 65		
Current expenses and taxes paid	838 02		
Premiums paid	1,056 25	Individual deposits	99,242 24
		United States deposits	
Checks and other cash items	1,940 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,127 00	Due to other national banks	1,285 80
Fractional currency	200 73	Due to State banks and bankers	166 49
Specie	2,715 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	430,722 00	Total	430,722 00

Madison National Bank, Richmond.

A. R. BURNAM, *President.* No. 1790. CHAS. D. CHENAULT, *Cashier.*

Loans and discounts	$235,131 82	Capital stock paid in	$200,000 00
Overdrafts	5,289 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	68,648 44
U. S. bonds to secure deposits		Other undivided profits	571 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,809 65		
Due from other banks and bankers	8,603 88	Dividends unpaid	
Real estate, furniture, and fixtures	18,074 97		
Current expenses and taxes paid	47 44		
Premiums paid	6,381 93	Individual deposits	86,570 87
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,760 00	Due to other national banks	2,948 51
Fractional currency	52 23	Due to State banks and bankers	174 38
Specie	1,262 36		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	538,913 39	Total	538,913 39

Logan County National Bank, Russellville.

HUGH BARCLAY, Jr., *President.* No. 2169. WILBUR F. BARCLAY, *Cashier.*

Loans and discounts	$78,278 30	Capital stock paid in	$50,000 00
Overdrafts	2,347 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	2,305 91
U. S. bonds on hand	6,900 00		
Other stocks, bonds, and mortgages	5,897 30	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,416 48	Dividends unpaid	1,269 40
Real estate, furniture, and fixtures	14,182 10		
Current expenses and taxes paid	947 10	Individual deposits	59,335 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,751 76		
Exchanges for clearing-house			
Bills of other banks	330 00	Due to other national banks	3,945 99
Fractional currency	5 20	Due to State banks and bankers	5,180 66
Specie	7,706 80		
Legal-tender notes	1,525 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	175,537 66	Total	175,537 66

KENTUCKY.

National Bank, Somerset.

H. H. GIBSON, *President.* No. 1748. ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,905 03	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,985 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	34,422 32	State bank notes outstanding	
Due from other banks and bankers	6,151 71	Dividends unpaid	
Real estate, furniture, and fixtures	5,744 50		
Current expenses and taxes paid	473 55	Individual deposits	71,322 27
Premiums paid	1,308 33	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	2,096 94
Fractional currency		Due to State banks and bankers	341 94
Specie	991 10		
Legal-tender notes	2,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	195,746 54	Total	195,746 54

First National Bank, Springfield.

RICHARD J. BROWNE, *President.* No. 1767. CHARLES R. MCELROY, *Cashier.*

Loans and discounts	$165,114 25	Capital stock paid in	$150,000 00
Overdrafts	382 21		
U. S. bonds to secure circulation	120,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	4,161 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
Due from approved reserve agents	808 50	State bank notes outstanding	
Due from other banks and bankers	4,930 42		
Real estate, furniture, and fixtures	54,435 81	Dividends unpaid	
Current expenses and taxes paid	1,430 84		
Premiums paid		Individual deposits	75,238 29
		United States deposits	
Checks and other cash items	61 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,371 00	Due to other national banks	5,230 88
Fractional currency	13 25	Due to State banks and bankers	
Specie	3,035 25		
Legal-tender notes	7,920 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	6,272 00
Due from U. S. Treasurer	5,400 00		
Total	364,902 58	Total	364,902 58

Farmers' National Bank, Stanford.

JOHN H. SHANKS, *President.* No. 1705. JOHN B. OWSLEY, *Cashier.*

Loans and discounts	$135,526 57	Capital stock paid in	$200,000 00
Overdrafts	1,491 85		
U. S. bonds to secure circulation	200,000 00	Surplus fund	21,569 53
U. S. bonds to secure deposits		Other undivided profits	4,252 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	36,000 00	National bank notes outstanding	178,700 00
Due from approved reserve agents	72,513 86	State bank notes outstanding	
Due from other banks and bankers	9,513 92		
Real estate, furniture, and fixtures	6,300 00	Dividends unpaid	
Current expenses and taxes paid	526 67		
Premiums paid		Individual deposits	94,480 66
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	16,500 00	Due to other national banks	752 73
Fractional currency	6 87	Due to State banks and bankers	584 40
Specie	360 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,600 00		
Total	500,339 74	Total	500,339 74

KENTUCKY.

National Bank, Stanford.

JAS. W. MCALISTER, *President.* No. 1204. JNO. J. MCROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,378 04	Capital stock paid in	$150,000 00
Overdrafts	3,752 61		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,450 66
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	133,900 00
		State bank notes outstanding	
Due from approved reserve agents	3,835 08		
Due from other banks and bankers	17,064 25	Dividends unpaid	
Real estate, furniture, and fixtures	7,219 71		
Current expenses and taxes paid	1,383 99	Individual deposits	71,549 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,509 08		
Exchanges for clearing-house		Due to other national banks	2,883 51
Bills of other banks	4,890 00	Due to State banks and bankers	408 38
Fractional currency	67 80		
Specie	2,748 33	Notes and bills re-discounted	
Legal-tender notes	16,093 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	395,191 89	Total	395,191 89

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.* No. 2148. JAMES D. SIMPSON, *Cashier.*

Loans and discounts	$174,203 75	Capital stock paid in	$175,000 00
Overdrafts	4,122 77		
U. S. bonds to secure circulation	175,000 00	Surplus fund	7,650 00
U. S. bonds to secure deposits		Other undivided profits	5,357 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,090 00	National bank notes outstanding	157,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,718 43		
Due from other banks and bankers	24,456 21	Dividends unpaid	198 00
Real estate, furniture, and fixtures	11,099 36		
Current expenses and taxes paid	3,577 72	Individual deposits	94,359 58
Premiums paid	7,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,088 29		
Exchanges for clearing-house		Due to other national banks	12,938 73
Bills of other banks	490 00	Due to State banks and bankers	520 93
Fractional currency	60 00		
Specie	5,627 18	Notes and bills re-discounted	
Legal-tender notes	12,500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	9,491 10		
Total	453,524 81	Total	453,524 81

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. MARTIN G. TAYLOR, *Cashier.*

Loans and discounts	$270,456 54	Capital stock paid in	$150,000 00
Overdrafts	4,653 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Other undivided profits	8,782 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,401 89		
Due from other banks and bankers	22,483 52	Dividends unpaid	225 00
Real estate, furniture, and fixtures	6,150 00		
Current expenses and taxes paid	2,461 07	Individual deposits	129,952 82
Premiums paid	1,499 69	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,027 06		
Exchanges for clearing-house		Due to other national banks	19,193 54
Bills of other banks	6,396 00	Due to State banks and bankers	3,183 44
Fractional currency	32 35		
Specie	5,902 00	Notes and bills re-discounted	
Legal-tender notes	17,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	7,874 23		
Total	512,337 35	Total	512,337 35

TENNESSEE.

First National Bank, Chattanooga.

WILLIAM P. RATHBURN, *President.* No. 1606. THEODORE G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,571 40	Capital stock paid in	$200,000 00
Overdrafts	929 29		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	46,388 88
U. S. bonds on hand	8,600 00		
Other stocks, bonds, and mortgages	34,316 83	National bank notes outstanding	178,400 00
		State bank notes outstanding	
Due from approved reserve agents	85,438 19		
Due from other banks and bankers	31,789 81	Dividends unpaid	
Real estate, furniture, and fixtures	32,326 54		
Current expenses and taxes paid	5,919 50	Individual deposits	296,026 58
Premiums paid		United States deposits	17,191 00
		Deposits of U. S. disbursing officers	15,781 40
Checks and other cash items	2,383 72		
Exchanges for clearing-house		Due to other national banks	4,633 94
Bills of other banks	5,979 00	Due to State banks and bankers	579 67
Fractional currency	549 41		
Specie	18,506 75		
Legal-tender notes	21,807 00	Notes and bills re-discounted	9,700 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,584 03		
Total	808,701 47	Total	808,701 47

First National Bank, Clarksville.

S. F. BEAUMONT, *President.* No. 1603. WILLIAM P. HUME, *Cashier.*

Loans and discounts	$128,879 40	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,622 80
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,709 37		
Due from other banks and bankers	7,716 59	Dividends unpaid	
Real estate, furniture, and fixtures	9,287 60		
Current expenses and taxes paid	1,611 40	Individual deposits	107,512 46
Premiums paid	3,144 38	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	10,350 00	Due to other national banks	5,769 16
Fractional currency	82 98	Due to State banks and bankers	
Specie	9,622 70		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	327,904 42	Total	327,904 42

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.* No. 1666. JOHN H. PARKER, *Cashier.*

Loans and discounts	$184,693 26	Capital stock paid in	$150,000 00
Overdrafts	11 66		
U. S. bonds to secure circulation	$150,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Other undivided profits	7,418 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,531 27	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,523 76		
Due from other banks and bankers	8,933 31	Dividends unpaid	
Real estate, furniture, and fixtures	20,800 00		
Current expenses and taxes paid	948 15	Individual deposits	61,973 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	255 51		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	690 00	Due to State banks and bankers	398 16
Fractional currency	126 20		
Specie	5,677 00		
Legal-tender notes	6,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	395,790 12	Total	395,790 12

TENNESSEE.

First National Bank, Columbia.

JAMES M. MAYES, *President.* No. 1713. LUCIUS FRIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,056 74	Capital stock paid in	$100,000 00
Overdrafts	3,177 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	3,395 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,970 75	National bank notes outstanding	45,000 00
Due from approved reserve agents	5,013 58	State bank notes outstanding	
Due from other banks and bankers	5,114 04		
Real estate, furniture, and fixtures	6,920 53	Dividends unpaid	
Current expenses and taxes paid	266 73		
Premiums paid	165 00	Individual deposits	154,032 89
		United States deposits	
Checks and other cash items	3,001 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,200 00	Due to other national banks	401 47
Fractional currency		Due to State banks and bankers	
Specie	4,183 60		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,259 40		
Total	318,829 38	Total	318,829 38

First National Bank, Fayetteville.

JAMES G. WOODS, *President.* No. 2114. JAMES R. FEENEY, *Cashier.*

Loans and discounts	$95,422 72	Capital stock paid in	$60,000 00
Overdrafts	2,744 63		
U. S bonds to secure circulation	56,000 00	Surplus fund	4,080 00
U. S. bonds to secure deposits		Other undivided profits	1,560 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,944 75	National bank notes outstanding	50,400 00
Due from approved reserve agents	5,071 83	State bank notes outstanding	
Due from other banks and bankers	10,776 92		
Real estate, furniture, and fixtures	10,469 56	Dividends unpaid	550 00
Current expenses and taxes paid	1,197 64		
Premiums paid	1,083 21	Individual deposits	84,585 38
		United States deposits	
Checks and other cash items	83 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,854 00	Due to other national banks	1,408 64
Fractional currency	146 70	Due to State banks and bankers	
Specie	5,269 10		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,520 00		
Total	202,584 06	Total	202,584 06

National Bank, Franklin.

JNO. B. MCEWEN, *President.* No. 1834. JOSEPH L. PARKES, *Cashier.*

Loans and discounts	$102,897 69	Capital stock paid in	$60,000 00
Overdrafts	136 61		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,018 19
U. S. bonds to secure deposits		Other undivided profits	3,095 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	14,758 20	National bank notes outstanding	54,000 00
Due from approved reserve agents	7,564 58	State bank notes outstanding	
Due from other banks and bankers	463 42		
Real estate, furniture, and fixtures	300 00	Dividends unpaid	
Current expenses and taxes paid	1,489 82		
Premiums paid		Individual deposits	85,035 56
		United States deposits	
Checks and other cash items	1,234 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,390 00	Due to other national banks	3,985 01
Fractional currency	52 21	Due to State banks and bankers	
Specie	9,147 35		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	213,133 88	Total	213,133 88

TENNESSEE.

First National Bank, Jackson.

WILLIAM K. WALSH, *President.* No. 2168. WILLIAM A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,352 45	Capital stock paid in	$50,000 00
Overdrafts	1,551 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,200 00
U. S. bonds to secure deposits		Other undivided profits	2,132 15
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	480 00	National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from approved reserve agents	3,768 84		
Due from other banks and bankers	3,385 95	Dividends unpaid	289 00
Real estate, furniture, and fixtures	11,837 06		
Current expenses and taxes paid	1,004 23	Individual deposits	51,671 68
Premiums paid	2,106 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	551 53		
Exchanges for clearing-house			
Bills of other banks	628 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	2,673 33
Specie	2,357 45		
Legal-tender notes	11,492 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	153,866 16	Total	153,866 16

East Tennessee National Bank, Knoxville.

JOSEPH JAQUES, *President.* No. 2049. RICHD. C. JACKSON, *Cashier.*

Loans and discounts	$222,737 57	Capital stock paid in	$100,000 00
Overdrafts	331 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,426 22
U. S. bonds to secure deposits	50,000 00	Other undivided profits	14,725 81
U. S. bonds on hand	57,600 00		
Other stocks, bonds, and mortgages	2,651 10	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,328 88		
Due from other banks and bankers	454 44	Dividends unpaid	
Real estate, furniture, and fixtures	27,713 97		
Current expenses and taxes paid		Individual deposits	307,885 75
Premiums paid		United States deposits	26,663 43
		Deposits of U. S. disbursing officers	6,701 97
Checks and other cash items	6,389 86		
Exchanges for clearing-house			
Bills of other banks	8,217 00	Due to other national banks	3,687 09
Fractional currency	500 96	Due to State banks and bankers	6,078 66
Specie	12,794 00		
Legal-tender notes	33,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,450 00		
Total	522,168 93	Total	522,168 93

Second National Bank, Lebanon.

JOHN D. OWEN, *President.* No. 1708. THOMAS J. STRATTON, *Cashier.*

Loans and discounts	$72,994 94	Capital stock paid in	$50,000 00
Overdrafts	517 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	1,765 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,020 52		
Due from other banks and bankers	1,788 74	Dividends unpaid	
Real estate, furniture, and fixtures	6,253 19		
Current expenses and taxes paid	818 55		
Premiums paid	2,423 30	Individual deposits	67,526 54
		United States deposits	
Checks and other cash items	2,440 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,376 00	Due to other national banks	88 30
Fractional currency	52 00	Due to State banks and bankers	
Specie	9,445 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	166,380 31	Total	166,380 31

TENNESSEE.

National Bank, Lebanon.

NATHAN GREEN, *President.* No. 1664. SAML. T. MOTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,753 77	Capital stock paid in	$50,000 00
Overdrafts	3,502 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,909 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,750 75		
Due from other banks and bankers	3,901 78	Dividends unpaid	
Real estate, furniture, and fixtures	17,868 25		
Current expenses and taxes paid	1,118 23	Individual deposits	87,824 41
Premiums paid	1,134 38	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,170 18		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,495 00	Due to State banks and bankers	
Fractional currency	35 65		
Specie	12,130 00		
Legal-tender notes	2,130 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Judgments	7,493 37		
Total	194,733 81	Total	194,733 81

National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.* No. 2221. SMITH J. WALLING, JR., *Cashier.*

Loans and discounts	$99,412 62	Capital stock paid in	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	9,646 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,336 82		
Due from other banks and bankers	813 35	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	2,350 52	Individual deposits	42,348 00
Premiums paid	3,298 31	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	114 00		
Exchanges for clearing-house			
Bills of other banks	2,189 00	Due to other national banks	3,673 92
Fractional currency	104 03	Due to State banks and bankers	
Specie	300 00		
Legal-tender notes	6,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	191,668 65	Total	191,668 65

First National Bank, Memphis.

FRANK S. DAVIS, *President.* No. 336. WILLIAM W. THACHER, *Cashier.*

Loans and discounts	$81,903 86	Capital stock paid in	$150,000 00
Overdrafts	1,127 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	3,406 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,460 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,339 14		
Due from other banks and bankers	35,247 68	Dividends unpaid	
Real estate, furniture, and fixtures	55,590 00		
Current expenses and taxes paid	2,663 84	Individual deposits	147,780 96
Premiums paid		United States deposits	27,288 56
		Deposits of U. S. disbursing officers	47,483 20
Checks and other cash items	303 36		
Exchanges for clearing-house			
Bills of other banks	35,102 00	Due to other national banks	4,256 56
Fractional currency	322 61	Due to State banks and bankers	963 86
Specie	6,620 00		
Legal-tender notes	37,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	487,180 09	Total	487,180 09

TENNESSEE.

German National Bank, Memphis.

T. H. MILBURN, *President.* No. 1636. W. C. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,992 10	Capital stock paid in	$175,300 00
Overdrafts	1,076 87		
U. S. bonds to secure circulation	175,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	14,843 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	100,500 00
		State bank notes outstanding	
Due from approved reserve agents	24,345 24		
Due from other banks and bankers	16,975 86	Dividends unpaid	2,180 00
Real estate, furniture, and fixtures	29,423 61		
Current expenses and taxes paid	2,361 03	Individual deposits	379,911 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,772 00		
Exchanges for clearing-house			
Bills of other banks	102,160 00	Due to other national banks	10,571 47
Fractional currency	535 52	Due to State banks and bankers	1,811 35
Specie	25,600 80		
Legal-tender notes	125,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	745,118 03	Total	745,118 03

State National Bank, Memphis.

AMOS WOODRUFF, *President.* No. 2127. JOEL A. HAYES, JR., *Cashier.*

Loans and discounts	$356,135 23	Capital stock paid in	$250,000 00
Overdrafts	4,340 48		
U. S. bonds to secure circulation	250,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	12,123 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,850 00	National bank notes outstanding	224,500 00
		State bank notes outstanding	
Due from approved reserve agents	38,460 82		
Due from other banks and bankers	17,462 89	Dividends unpaid	912 00
Real estate, furniture, and fixtures	57,030 83		
Current expenses and taxes paid	3,841 95	Individual deposits	300,110 47
Premiums paid	5,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	960 00		
Exchanges for clearing-house			
Bills of other banks	8,040 00	Due to other national banks	43 68
Fractional currency	194 18	Due to State banks and bankers	706 60
Specie	1,000 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,580 00		
Total	798,396 38	Total	798,396 38

First National Bank, Murfreesboro'.

JOHN W. CHILDRESS, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	$140,106 74	Capital stock paid in	$100,000 00
Overdrafts	2,040 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,800 00
U. S. bonds to secure deposits		Other undivided profits	4,102 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	56,102 60	National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from approved reserve agents	11,568 18		
Due from other banks and bankers	15,026 35	Dividends unpaid	
Real estate, furniture, and fixtures	17,667 87		
Current expenses and taxes paid	2,879 83	Individual deposits	172,693 97
Premiums paid	3,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	301 10		
Exchanges for clearing-house			
Bills of other banks	9,592 00	Due to other national banks	1,478 17
Fractional currency	86 45	Due to State banks and bankers	404 50
Specie	6,108 70		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,799 10		
Total	389,779 26	Total	389,779 26

TENNESSEE.

Stones River National Bank, Murfreesboro'.

JOY J. C. HAYNES, *President.* No. 2000. WILLIAM N. DOUGHTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,895 44	Capital stock paid in	$50,000 00
Overdrafts	662 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,475 00
U. S. bonds to secure deposits		Other undivided profits	1,391 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	60 05	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,185 39		
Due from other banks and bankers	18,377 59	Dividends unpaid	
Real estate, furniture, and fixtures	2,292 88		
Current expenses and taxes paid	357 56	Individual deposits	35,111 22
Premiums paid	3,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	142 00		
Exchanges for clearing-house			
Bills of other banks	3,300 00	Due to other national banks	3,667 95
Fractional currency	29 72	Due to State banks and bankers	
Specie	683 10		
Legal-tender notes	3,410 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	138,645 99	Total	138,645 99

First National Bank, Nashville.

SAMUEL J. KEITH, *President.* No. 150. THEODORE COOLEY, *Cashier.*

Loans and discounts	$362,422 60	Capital stock paid in	$200,000 00
Overdrafts	2,748 98		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	25,554 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	31,630 00	National bank notes outstanding	179,950 00
		State bank notes outstanding	
Due from approved reserve agents	41,466 03		
Due from other banks and bankers	26,321 46	Dividends unpaid	
Real estate, furniture, and fixtures	38,807 01		
Current expenses and taxes paid	6,381 15	Individual deposits	383,146 99
Premiums paid	6,500 00	United States deposits	119,246 22
		Deposits of U. S. disbursing officers	26,740 05
Checks and other cash items	28,791 29		
Exchanges for clearing-house			
Bills of other banks	15,225 00	Due to other national banks	5,922 29
Fractional currency	664 00	Due to State banks and bankers	28,553 10
Specie	1,376 00		
Legal-tender notes	53,780 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	975,113 52	Total	975,113 52

Third National Bank, Nashville.

JOHN KIRKMAN, *President.* No. 1296. EDGAR JONES, *Cashier.*

Loans and discounts	$645,668 77	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	7,453 06
U. S. bonds on hand	5,650 00		
Other stocks, bonds, and mortgages	66,794 27	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	76,219 22		
Due from other banks and bankers	19,869 58	Dividends unpaid	3,716 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid	114 89	Individual deposits	688,872 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	32,427 48		
Exchanges for clearing-house			
Bills of other banks	7,300 00	Due to other national banks	3,683 39
Fractional currency	433 03	Due to State banks and bankers	1,212 24
Specie	35,662 39		
Legal-tender notes	17,018 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,779 76		
Total	1,124,937 39	Total	1,124,937 39

TENNESSEE.

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.* No. 1669. THOMAS PLATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$750,485 54	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	19,268 14
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	24,749 50	National bank notes outstanding	449,950 00
Due from approved reserve agents	139,052 68	State bank notes outstanding	
Due from other banks and bankers	31,131 34		
Real estate, furniture, and fixtures	7,560 00	Dividends unpaid	
Current expenses and taxes paid	25,644 41		
Premiums paid	25,000 00	Individual deposits	612,230 87
		United States deposits	
Checks and other cash items	11,467 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	35,263 00	Due to other national banks	6,955 98
Fractional currency	500 00	Due to State banks and bankers	44,637 70
Specie	13,865 00		
Legal-tender notes	95,824 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	1,733,042 69	Total	1,733,042 69

Mechanics' National Bank, Nashville.

NATHANIEL BAXTER, Jr., *President.* No. 2200. JOHN P. WILLIAMS, *Cashier.*

Loans and discounts	$349,312 55	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	8,931 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	89,450 00
Due from approved reserve agents	29,878 69	State bank notes outstanding	
Due from other banks and bankers	9,897 26		
Real estate, furniture, and fixtures	1,300 00	Dividends unpaid	
Current expenses and taxes paid	2,532 02		
Premiums paid	5,000 00	Individual deposits	342,234 02
		United States deposits	
Checks and other cash items	5,461 91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	27,750 00	Due to other national banks	36,718 87
Fractional currency	218 85	Due to State banks and bankers	1,144 09
Specie	12,327 30		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,000 00		
Total	590,478 58	Total	590,478 58

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.* No. 1990. S. E. F. ROSE, *Cashier.*

Loans and discounts	$95,447 41	Capital stock paid in	$60,000 00
Overdrafts	424 05		
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,790 54
U. S. bonds to secure deposits		Other undivided profits	2,686 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,340 00	National bank notes outstanding	54,000 00
Due from approved reserve agents	3,234 92	State bank notes outstanding	
Due from other banks and bankers	12,420 02		
Real estate, furniture, and fixtures	7,451 35	Dividends unpaid	
Current expenses and taxes paid	101 49		
Premiums paid	3,500 00	Individual deposits	85,481 35
		United States deposits	
Checks and other cash items	838 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,800 00	Due to other national banks	
Fractional currency	102 01	Due to State banks and bankers	
Specie	11,399 80		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,399 40		
Total	208,958 70	Total	208,958 70

TENNESSEE.

National Bank, Pulaski.

WM. F. BALLENTINE, *President.* No. 1727. GEORGE T. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,414 45	Capital stock paid in	$70,000 00
Overdrafts	3,360 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	3,904 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,642 13	National bank notes outstanding	45,000 00
Due from approved reserve agents	2,295 92	State bank notes outstanding	
Due from other banks and bankers	11,747 64		
Real estate, furniture, and fixtures	2,668 43	Dividends unpaid	
Current expenses and taxes paid	189 56		
Premiums paid	2,425 94	Individual deposits	59,485 18
		United States deposits	
Checks and other cash items	149 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,297 00	Due to other national banks	298 38
Fractional currency	128 40	Due to State banks and bankers	
Specie	3,118 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 83		
Total	186,188 51	Total	186,188 51

National Bank, Shelbyville.

EDMUND COOPER, *President.* No. 2198. BROM. R. WHITTHORNE, *Cashier.*

Loans and discounts	$84,569 06	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,974 94
U. S. bonds to secure deposits		Other undivided profits	2,766 01
U. S. bonds on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	3,711 57	Dividends unpaid	
Real estate, furniture, and fixtures	1,227 54		
Current expenses and taxes paid	848 28	Individual deposits	46,704 90
Premiums paid	2,590 08	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	4,331 25
Fractional currency	20 57	Due to State banks and bankers	
Specie	110 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	135,777 10	Total	135,777 10

Springfied National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. THOMAS PEPPER, *Cashier.*

Loans and discounts	$111,830 69	Capital stock paid in	$60,000 00
Overdrafts	382 15		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,070 83
U. S. bonds to secure deposits		Other undivided profits	3,076 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,179 54		
Due from other banks and bankers	17,705 94	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	807 30	Individual deposits	115,651 84
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,998 48		
Exchanges for clearing-house			
Bills of other banks	13,737 00	Due to other national banks	179 37
Fractional currency	20 26	Due to State banks and bankers	
Specie	4,594 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,723 44		
Total	237,978 80	Total	237,978 80

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.* No. 27. WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,280 41	Capital stock paid in	$150,000 00
Overdrafts	1,511 89		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,531 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,265 83		
Due from other banks and bankers	4,706 64	Dividends unpaid	1,242 50
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	3,106 96	Individual deposits	134,652 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,771 14		
Exchanges for clearing-house			
Bills of other banks	5,100 00	Due to other national banks	6,584 28
Fractional currency	85 56	Due to State banks and bankers	241 86
Specie	11,867 37		
Legal-tender notes	60,507 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,550 00		
Total	460,752 80	Total	460,752 80

Second National Bank, Akron.

GEORGE D. BATES, *President.* No. 40. A. N. SANFORD, *Cashier.*

Loans and discounts	$163,359 14	Capital stock paid in	$100,000 00
Overdrafts	1,229 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,901 02
U. S. bonds on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	7,022 24	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	3,276 40	Individual deposits	122,374 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	551 30		
Exchanges for clearing-house			
Bills of other banks	3,663 00	Due to other national banks	9,526 32
Fractional currency	151 97	Due to State banks and bankers	458 92
Specie	7,507 42		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,700 00		
Total	339,760 94	Total	339,760 94

First National Bank, Alliance.

JOHN ATWELL, *President.* No. 2041. P. C. PETTIT, *Asst. Cashier.*

Loans and discounts	$201,054 09	Capital stock paid in	$50,000 00
Overdrafts	995 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,710 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	20,547 11		
Due from other banks and bankers	5,210 55	Dividends unpaid	
Real estate, furniture, and fixtures	14,211 02		
Current expenses and taxes paid	543 77	Individual deposits	227,812 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	925 95		
Exchanges for clearing-house			
Bills of other banks	9,596 00	Due to other national banks	1,834 41
Fractional currency	131 28	Due to State banks and bankers	1,324 55
Specie	7,614 31		
Legal-tender notes	20,070 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,782 20		
Total	333,681 96	Total	333,681 96

OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, *President.* No. 183. JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,588 80	Capital stock paid in	$50,000 00
Overdrafts	1,362 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,795 73
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,988 05		
Due from other banks and bankers	7,677 67	Dividends unpaid	
Real estate, furniture, and fixtures	36,000 00		
Current expenses and taxes paid	3,637 58	Individual deposits	233,170 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,437 33		
Exchanges for clearing-house		Due to other national banks	2,411 00
Bills of other banks	1,605 00	Due to State banks and bankers	
Fractional currency	153 66		
Specie	2,059 50	Notes and bills re-discounted	
Legal-tender notes	32,864 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,902 87		
Total	342,377 22	Total	342,377 22

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.* No. 2031. J. SUM BLYTH, *Cashier.*

Loans and discounts	$76,018 57	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	76,500 00	Surplus fund	9,919 21
U. S. bonds to secure deposits		Other undivided profits	8,039 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	68,840 00
		State bank notes outstanding	
Due from approved reserve agents	5,863 87		
Due from other banks and bankers	151 91	Dividends unpaid	31 60
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	1,106 99	Individual deposits	12,644 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	700 67		
Exchanges for clearing-house		Due to other national banks	405 39
Bills of other banks	500 00	Due to State banks and bankers	
Fractional currency	30 00		
Specie	465 00	Notes and bills re-discounted	
Legal-tender notes	5,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,043 57		
Total	179,880 58	Total	179,880 58

Farmers' National Bank, Ashtabula.

ORRAMEL H. FITCH, *President.* No. 975. AMOS F. HUBBARD, *Cashier.*

Loans and discounts	$158,527 10	Capital stock paid in	$150,000 00
Overdrafts	871 59		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,024 23
U. S. bonds to secure deposits		Other undivided profits	8,645 60
U. S. bonds on hand	450 00		
Other stocks, bonds, and mortgages	133 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,936 27		
Due from other banks and bankers	6,147 31	Dividends unpaid	
Real estate, furniture, and fixtures	13,810 00		
Current expenses and taxes paid	3,681 88	Individual deposits	73,991 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,610 34		
Exchanges for clearing-house		Due to other national banks	12,564 19
Bills of other banks	4,151 00	Due to State banks and bankers	212 52
Fractional currency	675 28		
Specie	1,600 00	Notes and bills re-discounted	
Legal-tender notes	5,900 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	8,944 05		
Total	420,437 82	Total	420,437 82

OHIO.

First National Bank, Athens.

AUGUSTUS NORTON, *President.* No. 233. THOMAS H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,291 67	Capital stock paid in	$50,000 00
Overdrafts	388 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,535 07
U. S. bonds to secure deposits		Other undivided profits	5,106 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,850 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	14,701 79	State bank notes outstanding	
Due from other banks and bankers	11,025 35		
Real estate, furniture, and fixtures	28,350 00	Dividends unpaid	
Current expenses and taxes paid	3,019 11		
Premiums paid	590 48	Individual deposits	164,353 14
		United States deposits	
Checks and other cash items	659 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	742 00	Due to other national banks	1,207 66
Fractional currency	99 51	Due to State banks and bankers	
Specie	2,009 96		
Legal-tender notes	20,225 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	273,202 38	Total	273,202 38

First National Bank, Barnesville.

FRANCIS DAVIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$196,861 58	Capital stock paid in	$100,000 00
Overdrafts	912 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	10,802 58
U. S. bonds on hand	28,500 00		
Other stocks, bonds, and mortgages	28,900 00	National bank notes outstanding	88,900 00
Due from approved reserve agents	37,669 39	State bank notes outstanding	
Due from other banks and bankers	1,195 64		
Real estate, furniture, and fixtures	1,623 50	Dividends unpaid	130 00
Current expenses and taxes paid	3,575 96		
Premiums paid	249 19	Individual deposits	186,403 70
		United States deposits	
Checks and other cash items	390 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	4,378 30
Fractional currency	180 00	Due to State banks and bankers	5,836 44
Specie	421 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,471 57		
Total	422,451 02	Total	422,451 02

First National Bank, Batavia.

MILTON JAMIESON, *President.* No. 715. JOHN F. DIAL, *Cashier.*

Loans and discounts	$113,677 88	Capital stock paid in	$100,000 00
Overdrafts	41 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	1,776 84
U. S. bonds on hand	8,900 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	89,500 00
Due from approved reserve agents	15,236 54	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,300 00	Dividends unpaid	375 00
Current expenses and taxes paid	21 00		
Premiums paid		Individual deposits	6,909 09
		United States deposits	
Checks and other cash items	484 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,486 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,213 36		
Legal-tender notes	10,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	278,560 93	Total	278,560 93

OHIO.

First National Bank, Bellaire.

JOHN T. MERCER, *President.* No. 1944. ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,376 56	Capital stock paid in	$100,000 00
Overdrafts	399 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,765 67
U. S. bonds to secure deposits		Other undivided profits	8,287 63
U. S. bonds on hand	51,100 00		
Other stocks, bonds, and mortgages	32,300 00	National bank notes outstanding	89,980 00
Due from approved reserve agents	31,515 73	State bank notes outstanding	
Due from other banks and bankers	19,305 10		
Real estate, furniture, and fixtures	12,244 79	Dividends unpaid	
Current expenses and taxes paid	2,915 89		
Premiums paid	5,797 19	Individual deposits	211,960 45
		United States deposits	
Checks and other cash items	7,369 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,800 00	Due to other national banks	4,317 78
Fractional currency	46 21	Due to State banks and bankers	7,197 71
Specie	766 00		
Legal-tender notes	18,073 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	428,509 24	Total	428,509 24

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.* No. 1784. JAMES LEISTER, *Cashier.*

Loans and discounts	$125,140 31	Capital stock paid in	$100,000 00
Overdrafts	3,118 75		
U. S. bonds to secure circulation	91,000 00	Surplus fund	14,900 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	6,340 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,500 00	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,996 22		
Due from other banks and bankers	470 30	Dividends unpaid	
Real estate, furniture, and fixtures	5,850 00		
Current expenses and taxes paid	4,288 81	Individual deposits	87,781 75
Premiums paid	2,392 68	United States deposits	35,485 82
		Deposits of U. S. disbursing officers	1,008 00
Checks and other cash items	15,356 62		
Exchanges for clearing-house			
Bills of other banks	8,184 00	Due to other national banks	419 72
Fractional currency	40 26	Due to State banks and bankers	1,322 96
Specie	2,740 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	32,869 50
Due from U. S. Treasurer	4,050 00		
Total	361,127 95	Total	361,127 95

First National Bank, Bellevue.

J. T. WORTHINGTON, *President.* No. 2302. EDWIN H. BROWN, *Cashier.*

Loans and discounts	$63,668 26	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	700 00
U. S. bonds to secure deposits		Other undivided profits	1,762 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,521 81		
Due from other banks and bankers	1,806 87	Dividends unpaid	
Real estate, furniture, and fixtures	7,593 52		
Current expenses and taxes paid	1,491 26	Individual deposits	35,209 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,661 00	Due to other national banks	2,452 58
Fractional currency	131 63	Due to State banks and bankers	
Specie	900 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	117,124 35	Total	117,124 35

OHIO.

First National Bank, Berea.

THOMAS CHURCHWARD, *President.* No. 2004. ALSON H. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,670 41	Capital stock paid in	$50,000 00
Overdrafts	654 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,920 00
U. S. bonds to secure deposits		Other undivided profits	3,036 72
U. S. bonds on hand	3,250 00		
Other stocks, bonds, and mortgages	8,100 00	National bank notes outstanding	43,600 00
Due from approved reserve agents	12,335 26	State bank notes outstanding	
Due from other banks and bankers	2,014 30		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	
Current expenses and taxes paid	676 63		
Premiums paid	1,000 00	Individual deposits	31,353 70
		United States deposits	
Checks and other cash items	1,422 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	836 00	Due to other national banks	
Fractional currency	3 84	Due to State banks and bankers	
Specie	796 80		
Legal-tender notes	1,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	133,910 42	Total	133,910 42

First National Bank, Bridgeport.

EBENEZER P. RHODES, *President.* No. 214. WILLIAM T. GRAHAM, *Cashier.*

Loans and discounts	$214,484 67	Capital stock paid in	$200,000 00
Overdrafts	137 27		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	11,395 37
U. S. bonds on hand	35,000 00		
Other stocks, bonds, and mortgages	23,800 00	National bank notes outstanding	178,600 00
		State bank notes outstanding	
Due from approved reserve agents	3,100 47		
Due from other banks and bankers	8,030 47	Dividends unpaid	
Real estate, furniture, and fixtures	18,320 05		
Current expenses and taxes paid	1,964 58	Individual deposits	102,411 95
Premiums paid	586 80	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	577 77		
Exchanges for clearing-house			
Bills of other banks	6,330 00	Due to other national banks	2,672 47
Fractional currency	50 39	Due to State banks and bankers	5,101 68
Specie	4,771 00		
Legal-tender notes	9,028 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	535,181 47	Total	535,181 47

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.* No. 237. DANIEL C. BAXTER, *Cashier.*

Loans and discounts	$124,724 92	Capital stock paid in	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	13,512 60
U. S. bonds to secure deposits		Other undivided profits	3,361 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,785 62	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,729 83		
Due from other banks and bankers	7,263 74		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	578 43		
Premiums paid		Individual deposits	109,742 39
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,300 00	Due to other national banks	
Fractional currency	34 40	Due to State banks and bankers	
Specie	11,000 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,200 00		
Total	240,616 94	Total	240,616 94

OHIO.

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.* No. 443. GEORGE C. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,167 38	Capital stock paid in	$100,000 00
Overdrafts	342 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,197 00
U. S. bonds on hand	10,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	8,515 67	State bank notes outstanding	
Due from other banks and bankers	23,477 50		
Real estate, furniture, and fixtures	16,500 00	Dividends unpaid	
Current expenses and taxes paid	1,010 00		
Premiums paid		Individual deposits	110,818 37
		United States deposits	
Checks and other cash items	3,036 68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,453 00	Due to other national banks	1,194 28
Fractional currency		Due to State banks and bankers	
Specie	1,607 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,700 00		
Total	325,209 65	Total	325,209 65

First National Bank, Cadiz.

ALEX. HENDERSON, *President.* No. 100. JOSEPH B. LYONS, *Cashier.*

Loans and discounts	$168,614 41	Capital stock paid in	$120,000 00
Overdrafts	1,313 27		
U. S. bonds to secure circulation	120,000 00	Surplus fund	22,600 00
U. S. bonds to secure deposits		Other undivided profits	4,121 82
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,373 86		
Due from other banks and bankers	5,356 32	Dividends unpaid	
Real estate, furniture, and fixtures	7,932 07		
Current expenses and taxes paid	1,219,93		
Premiums paid		Individual deposits	101,004 86
		United States deposits	
Checks and other cash items	19,432 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,270 00	Due to other national banks	1,711 73
Fractional currency	12 33	Due to State banks and bankers	5,248 23
Specie	4,222 36		
Legal-tender notes	8,390 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	362,686 64	Total	362,686 64

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.* No. 1447. CHARLES P. DEWEY, *Cashier.*

Loans and discounts	$362,463 12	Capital stock paid in	$100,000 00
Overdrafts	76 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	62,000 00
U. S. bonds to secure deposits		Other undivided profits	7,753 76
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	29,828 80	National bank notes outstanding	87,700 00
		State bank notes outstanding	
Due from approved reserve agents	6,453 56		
Due from other banks and bankers	6,993 92	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,344 87		
Premiums paid		Individual deposits	385,912 74
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	34,440 00	Due to other national banks	1,345 37
Fractional currency	17 37	Due to State banks and bankers	5,485 77
Specie	11,580 00		
Legal-tender notes	50,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	650,197 64	Total	650,197 64

OHIO.

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.* No. 2102. GEORGE A. SMITH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$77,519 56	Capital stock paid in	$60,000 00
Overdrafts	2,519 55		
U. S. bonds to secure circulation	60,000 00	Surplus fund	410 00
U. S. bonds to secure deposits		Other undivided profits	2,422 47
U. S. bonds on hand	14,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,943 15		
Due from other banks and bankers	1,201 45	Dividends unpaid	
Real estate, furniture, and fixtures	5,561 97		
Current expenses and taxes paid	443 88	Individual deposits	79,891 62
Premiums paid	187 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,594 14		
Exchanges for clearing-house			
Bills of other banks	700 00	Due to other national banks	1,798 44
Fractional currency	27 28	Due to State banks and bankers	201 80
Specie	3,025 60		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,200 00		
Total	198,724 33	Total	198,724 33

First National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 141. ASAHEL C. COCHRAN, *Cashier.*

Loans and discounts	$168,806 17	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,746 04
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	56,545 44		
Due from other banks and bankers	1,518 42	Dividends unpaid	240 00
Real estate, furniture, and fixtures	10,800 00		
Current expenses and taxes paid	2,809 68	Individual deposits	173,903 59
Premiums paid	1,739 12	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,450 00	Due to other national banks	3,835 25
Fractional currency		Due to State banks and bankers	3,099 38
Specie	998 34		
Legal tender notes	46,034 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,520 00		
Total	400,221 17	Total	400,221 17

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.* No. 1942. WILLIAM A. LAWRENCE, *Cashier.*

Loans and discounts	$126,106 06	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,200 00
U. S. bonds to secure deposits		Other undivided profits	5,588 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,378 28		
Due from other banks and bankers	385 81	Dividends unpaid	63 00
Real estate, furniture, and fixtures	16,275 00		
Current expenses and taxes paid	3,407 50	Individual deposits	56,285 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	727 60		
Exchanges for clearing-house			
Bills of other banks	2,415 00	Due to other national banks	
Fractional currency	89 85	Due to State banks and bankers	128 13
Specie	862 00		
Legal-tender notes	27,868 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	352,265 10	Total	352,265 10

OHIO.

First National Bank, Canton.

CORNELIUS AULTMAN, *President.* No. 76. LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,474 61	Capital stock paid in	$100,000 00
Overdrafts	367 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,649 56
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	1,160 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	4,884 04	State bank notes outstanding	
Due from other banks and bankers	13,467 51	Dividends unpaid	
Real estate, furniture, and fixtures	40,981 29		
Current expenses and taxes paid	1,988 22	Individual deposits	74,767 72
Premiums paid		United States deposits	
Checks and other cash items	4,689 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,433 00	Due to other national banks	11,751 03
Fractional currency	1,478 31	Due to State banks and bankers	4,937 87
Specie	9,060 81		
Legal-tender notes	17,825 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,796 65		
Total	307,106 18	Total	307,106 18

First National Bank, Cardington.

ISAAC H. PENNOCK, *President.* No. 127. J. I. LAMPRECHT, *Cashier.*

Loans and discounts	$111,035 28	Capital stock paid in	$100,000 00
Overdrafts	2,438 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,979 37
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	3,582 50	National bank notes outstanding	90,000 00
Due from approved reserve agents	3,663 62	State bank notes outstanding	
Due from other banks and bankers	12,686 53	Dividends unpaid	
Real estate, furniture, and fixtures	20,208 86		
Current expenses and taxes paid	1,402 20	Individual deposits	67,372 37
Premiums paid	75 00	United States deposits	
Checks and other cash items	2,893 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	620 00	Due to other national banks	2,599 09
Fractional currency	1 67	Due to State banks and bankers	3,398 05
Specie	743 00		
Legal-tender notes	5,098 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,900 00		
Total	288,348 88	Total	288,348 88

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.* No. 2181. RUFUS P. PORTER, *Cashier.*

Loans and discounts	$103,742 33	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	3,245 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	7,082 78	State bank notes outstanding	
Due from other banks and bankers	2,740 60		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	44 20		
Premiums paid		Individual deposits	61,200 33
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	160 00	Due to other national banks	438 97
Fractional currency	51 82	Due to State banks and bankers	187 39
Specie	200 00		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	168,071 73	Total	168,071 73

OHIO.

First National Bank, Chillicothe.

WILLIAM MCKELL, *President.* No. 128. JOHN D. MADEIRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,407 02	Capital stock paid in	$300,000 00
Overdrafts	1,525 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,370 20
U. S. bonds on hand	235,000 00		
Other stocks, bonds, and mortgages	23,500 00	National bank notes outstanding	260,000 00
		State bank notes outstanding	2,009 00
Due from approved reserve agents	64,778 72		
Due from other banks and bankers	23,830 74	Dividends unpaid	
Real estate, furniture, and fixtures	6,800 00		
Current expenses and taxes paid	6,286 13	Individual deposits	504,451 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,064 54		
Exchanges for clearing-house		Due to other national banks	11,347 91
Bills of other banks	1,477 00	Due to State banks and bankers	13,747 45
Fractional currency	983 99		
Specie	7,990 16		
Legal-tender notes	43,278 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,005 00		
Total	1,129,926 30	Total	1,129,926 30

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.* No. 1172. JOHN TOMLINSON, *Cashier.*

Loans and discounts	$242,278 02	Capital stock paid in	$150,000 00
Overdrafts	1,222 70		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	14,389 70
U. S. bonds on hand	142,950 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	134,500 00
		State bank notes outstanding	4,277 00
Due from approved reserve agents	119,841 13		
Due from other banks and bankers	4,939 96	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	4,241 75	Individual deposits	371,419 70
Premiums paid	5,824 97	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,617 34		
Exchanges for clearing-house		Due to other national banks	5,387 72
Bills of other banks	2,951 00	Due to State banks and bankers	27,812 27
Fractional currency	1,340 55		
Specie	11,979 85		
Legal-tender notes	22,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,349 12		
Total	747,786 39	Total	747,786 39

First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.* No. 24. THEODORE STANWOOD, *Cashier.*

Loans and discounts	$3,949,680 59	Capital stock paid in	$1,200,000 00
Overdrafts	3,269 34		
U. S. bonds to secure circulation	1,001,200 00	Surplus fund	240,000 00
U. S. bonds to secure deposits	340,500 00	Other undivided profits	228,112 12
U. S. bonds on hand	123,400 00		
Other stocks, bonds, and mortgages	162,622 90	National bank notes outstanding	901,140 00
		State bank notes outstanding	
Due from approved reserve agents	651,312 96		
Due from other banks and bankers	977,177 72	Dividends unpaid	2,031 00
Real estate, furniture, and fixtures	100,000 00		
Current expenses and taxes paid	26,051 31	Individual deposits	2,840,724 76
Premiums paid		United States deposits	300,000 00
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,979 64		
Exchanges for clearing-house	23,988 38		
Bills of other banks	43,140 00	Due to other national banks	1,552,984 25
Fractional currency	260 31	Due to State banks and bankers	507,036 02
Specie	119,201 00		
Legal-tender notes	143,687 00	Notes and bills re-discounted	
U. S. certificates of deposit	400,000 00	Bills payable	354,500 00
Due from U. S. Treasurer	45,057 00		
Total	8,126,528 15	Total	8,126,528 15

OHIO.

Second National Bank, Cincinnati.

BENJAMIN EGGLESTON, *President.* No. 32. STANHOPE S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,370 82	Capital stock paid in	$200,000 00
Overdrafts	37 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	12,470 09
U. S. bonds on hand	6,700 00		
Other stocks, bonds, and mortgages	2,531 67	National bank notes outstanding	172,190 00
Due from approved reserve agents	44,520 95	State bank notes outstanding	
Due from other banks and bankers	20,066 94	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	7,091 78	Individual deposits	354,031 13
Premiums paid		United States deposits	
Checks and other cash items	1,014 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	9,721 55		
Bills of other banks	45,324 00	Due to other national banks	78,101 88
Fractional currency		Due to State banks and bankers	1,106 46
Specie	26,959 36		
Legal-tender notes	125,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	20,000 00	Bills payable	
Due from U. S. Treasurer	11,560 88		
Total	857,899 56	Total	857,899 56

Third National Bank, Cincinnati.

OLIVER PERIN, *President.* No. 20. AMMI BALDWIN, *Cashier.*

Loans and discounts	$3,386,165 16	Capital stock paid in	$800,000 00
Overdrafts	3,071 45		
U. S. bonds to secure circulation	712,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	339,000 00	Other undivided profits	194,829 41
U. S. bonds on hand	187,050 00		
Other stocks, bonds, and mortgages	21,370 37	National bank notes outstanding	640,000 00
Due from approved reserve agents	768,307 81	State bank notes outstanding	
Due from other banks and bankers	269,632 02	Dividends unpaid	
Real estate, furniture, and fixtures	123,185 63		
Current expenses and taxes paid		Individual deposits	3,260,132 40
Premiums paid		United States deposits	309,564 97
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house	15,768 95		
Bills of other banks	129,939 00	Due to other national banks	1,124,394 60
Fractional currency		Due to State banks and bankers	445,671 22
Specie	141,600 71		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	800,000 00	Bills payable	99,400 00
Due from U. S. Treasurer	36,901 50		
Total	7,033,992 60	Total	7,033,992 60

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.* No. 93. HENRY P. COOKE, *Cashier.*

Loans and discounts	$1,937,636 16	Capital stock paid in	$500,000 00
Overdrafts	3,007 83		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	44,682 39
U. S. bonds on hand	221,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
Due from approved reserve agents	114,390 56	State bank notes outstanding	
Due from other banks and bankers	85,677 12	Dividends unpaid	13,892 00
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	6,893 38	Individual deposits	542,424 88
Premiums paid		United States deposits	135,000 00
Checks and other cash items	46,807 91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	16,807 78		
Bills of other banks	24,514 00	Due to other national banks	264,598 65
Fractional currency	100 00	Due to State banks and bankers	192,225 47
Specie	4,338 65		
Legal-tender notes	150,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	150,000 00
Due from U. S. Treasurer	23,700 00		
Total	2,392,823 39	Total	2,392,823 39

OHIO.

Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.* No. 844. HENRY C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,644,239 53	Capital stock paid in	$1,000,000 00
Overdrafts	7,265 24		
U. S. bonds to secure circulation	889,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	25,827 41
U. S. bonds on hand	2,150 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from approved reserve agents	373,158 37		
Due from other banks and bankers	223,590 73	Dividends unpaid	852 00
Real estate, furniture, and fixtures	47,209 47		
Current expenses and taxes paid	7,352 55	Individual deposits	746,488 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	14,013 33	Due to other national banks	636,601 26
Bills of other banks	33,200 00	Due to State banks and bankers	216,061 35
Fractional currency	151 24		
Specie	93,000 00	Notes and bills re-discounted	
Legal-tender notes	163,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	41,500 00		
Total	3,555,830 46	Total	3,555,830 46

National Lafayette and Bank of Commerce, Cincinnati.

WILLIAM A. GOODMAN, *President.* No. 2315. WILLIAM J. DUNLAP, *Cashier.*

Loans and discounts	$1,356,874 54	Capital stock paid in	$400,000 00
Overdrafts	4,670 00		
U. S. bonds to secure circulation	235,000 00	Surplus fund	5,562 21
U. S. bonds to secure deposits		Other undivided profits	29,712 58
U. S. bonds on hand	33,950 00		
Other stocks, bonds, and mortgages	1,290 88	National bank notes outstanding	205,000 00
		State bank notes outstanding	
Due from approved reserve agents	132,694 53		
Due from other banks and bankers	174,414 76	Dividends unpaid	
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	16,151 17	Individual deposits	1,901,692 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	31,621 41		
Exchanges for clearing-house	38,751 92		
Bills of other banks	107,168 00	Due to other national banks	45,450 02
Fractional currency	3,842 58	Due to State banks and bankers	51,729 17
Specie	26,795 59		
Legal-tender notes	160,746 00	Notes and bills re-discounted	
U. S. certificates of deposit	300,000 00	Bills payable	
Due from U. S. Treasurer	10,575 00		
Total	2,639,146 38	Total	2,639,146 38

First National Bank, Circleville.

MARCUS BROWN, *President.* No. 118. OTIS BALLARD, JR., *Cashier.*

Loans and discounts	$466,655 82	Capital stock paid in	$260,000 00
Overdrafts	3,450 41		
U. S. bonds to secure circulation	260,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	19,663 25
U. S. bonds on hand	34,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	233,180 00
		State bank notes outstanding	
Due from approved reserve agents	130,280 52		
Due from other banks and bankers	52,456 33	Dividends unpaid	
Real estate, furniture, and fixtures	34,065 73		
Current expenses and taxes paid	6,122 87	Individual deposits	443,313 08
Premiums paid	3,150 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,370 00	Due to other national banks	1,547 00
Fractional currency	332 60	Due to State banks and bankers	5,529 95
Specie	17,849 00		
Legal-tender notes	9,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,700 00		
Total	1,033,233 28	Total	1,033,233 28

OHIO.

Second National Bank, Circleville.

NOAH S. GREGG, *President.* No. 172. HENRY N. HEDGES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,308 50	Capital stock paid in	$125,000 00
Overdrafts	5,191 79		
U. S. bonds to secure circulation	124,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	14,975 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,600 00
		State bank notes outstanding	
Due from approved reserve agents	137,166 38		
Due from other banks and bankers	43,298 74	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	4,826 10	Individual deposits	332,288 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,898 41		
Exchanges for clearing-house			
Bills of other banks	4,074 00	Due to other national banks	8,561 68
Fractional currency	50 62	Due to State banks and bankers	468 70
Specie	7,475 00		
Legal-tender notes	15,705 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,399 25		
Total	637,893 79	Total	637,893 79

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 7. ALBERT K. SPENCER, *Cashier.*

Loans and discounts	$508,683 53	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	79,331 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	269,330 00
		State bank notes outstanding	
Due from approved reserve agents	242,785 02		
Due from other banks and bankers	122,654 18	Dividends unpaid	
Real estate, furniture, and fixtures	54,950 00		
Current expenses and taxes paid	14,353 21	Individual deposits	906,775 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,683 86		
Exchanges for clearing-house	11,475 17		
Bills of other banks	13,927 00	Due to other national banks	66,418 85
Fractional currency	3,500 00	Due to State banks and bankers	25,631 19
Specie	38,837 40		
Legal-tender notes	400,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,137 46		
Total	1,747,486 83	Total	1,747,486 83

Second National Bank, Cleveland.

SYLVESTER T. EVERETT, *President.* No. 13. HARRISON C. DEMING, *Cashier.*

Loans and discounts	$1,957,725 53	Capital stock paid in	$1,000,000 00
Overdrafts	6,832 25		
U. S. bonds to secure circulation	567,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Other undivided profits	75,895 29
U. S. bonds on hand	10,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	500,790 00
		State bank notes outstanding	
Due from approved reserve agents	156,854 62		
Due from other banks and bankers	979,993 26	Dividends unpaid	42 00
Real estate, furniture, and fixtures	53,832 46		
Current expenses and taxes paid	26,577 78	Individual deposits	1,882,405 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,312 81		
Exchanges for clearing-house	58,771 29		
Bills of other banks	37,812 00	Due to other national banks	216,538 26
Fractional currency	700 22	Due to State banks and bankers	135,309 26
Specie	59,000 00		
Legal-tender notes	250,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	232,316 97
Due from U. S. Treasurer	22,635 00		
Total	4,193,297 22	Total	4,193,297 22

OHIO.

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.* No. 807. JOSEPH COLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,991,195 43	Capital stock paid in	$1,000,000 00
Overdrafts	6,641 55		
U. S. bonds to secure circulation	400,000 00	Surplus fund	165,000 00
U. S. bonds to secure deposits		Other undivided profits	61,079 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	349,470 00
		State bank notes outstanding	
Due from approved reserve agents	348,129 94		
Due from other banks and bankers	173,026 89	Dividends unpaid	
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	27,660 04	Individual deposits	1,286,922 24
Premiums paid	1,630 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,540 15		
Exchanges for clearing-house	24,872 77		
Bills of other banks	15,519 00	Due to other national banks	310,702 53
Fractional currency	1,168 01	Due to State banks and bankers	146,839 04
Specie	37,885 00		
Legal-tender notes	220,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,744 18		
Total	3,320,012 96	Total	3,320,012 96

Merchants' National Bank, Cleveland.

TRUMAN P. HANDY, *President.* No. 773. EDWIN R. PERKINS, *Cashier.*

Loans and discounts	$1,201,450 90	Capital stock paid in	$800,000 00
Overdrafts	565 45		
U. S. bonds to secure circulation	500,000 00	Surplus fund	107,500 00
U. S. bonds to secure deposits	325,000 00	Other undivided profits	60,790 21
U. S. bonds on hand	176,450 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	433,140 00
		State bank notes outstanding	
Due from approved reserve agents	194,369 28		
Due from other banks and bankers	119,811 63	Dividends unpaid	
Real estate, furniture, and fixtures	47,773 50		
Current expenses and taxes paid	27,326 31	Individual deposits	1,484,138 51
Premiums paid	12,262 34	United States deposits	56,509 51
		Deposits of U. S. disbursing officers	111,919 19
Checks and other cash items	22,462 72		
Exchanges for clearing-house	102,991 93		
Bills of other banks	28,284 00	Due to other national banks	36,567 67
Fractional currency	1,003 51	Due to State banks and bankers	19,035 48
Specie	47,349 00		
Legal-tender notes	230,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	22,500 00		
Total	3,109,600 57	Total	3,109,600 57

National City Bank, Cleveland.

WM. P. SOUTHWORTH, *President.* No. 786. JOHN F. WHITELAW, *Cashier.*

Loans and discounts	$417,265 78	Capital stock paid in	$200,000 00
Overdrafts	2,371 26		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	16,856 03
U. S. bonds on hand	46,300 00		
Other stocks, bonds, and mortgages	27,047 86	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	46,640 45		
Due from other banks and bankers	43,275 91	Dividends unpaid	150 00
Real estate, furniture, and fixtures	3,748 78		
Current expenses and taxes paid	9,344 68	Individual deposits	249,586 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	9,247 07		
Bills of other banks	13,123 00	Due to other national banks	37,680 90
Fractional currency	230 00	Due to State banks and bankers	151,849 31
Specie	25,230 26		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	15,000 00	Bills payable	
Due from U. S. Treasurer	12,318 16		
Total	886,123 21	Total	886,123 21

OHIO.

Ohio National Bank, Cleveland.

JOHN MCCLYMONDS, *President.* No. 1689. H. S. KAUFMAN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,600 82	Capital stock paid in	$400,000 00
Overdrafts	1,406 28		
U. S. bonds to secure circulation	400,000 00	Surplus fund	58,200 00
U. S. bonds to secure deposits		Other undivided profits	20,374 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,158 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from approved reserve agents	135,813 44		
Due from other banks and bankers	64,288 23	Dividends unpaid	
Real estate, furniture, and fixtures	6,025 57		
Current expenses and taxes paid	10,943 41	Individual deposits	213,320 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	23,365 34		
Exchanges for clearing-house	2,946 83		
Bills of other banks	30,793 00	Due to other national banks	34,933 54
Fractional currency	590 09	Due to State banks and bankers	98,002 40
Specie	8,600 00		
Legal-tender notes	70,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,300 00		
Total	1,184,831 01	Total	1,184,831 01

First National Bank, Columbus.

WILLIAM MONYPENY, *President.* No. 123. THEODORE P. GORDON, *Cashier.*

Loans and discounts	$399,983 77	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,200 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	37,989 08
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	79,055 09	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	60,412 77		
Due from other banks and bankers	21,356 42	Dividends unpaid	
Real estate, furniture, and fixtures	50,000 00		
Current expenses and taxes paid	10,817 26	Individual deposits	540,950 58
Premiums paid	3,475 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,384 84		
Exchanges for clearing-house			
Bills of other banks	87,752 00	Due to other national banks	49,115 70
Fractional currency	148 10	Due to State banks and bankers	15,570 72
Specie	16,191 69		
Legal-tender notes	150,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,849 14		
Total	1,313,626 08	Total	1,313,626 08

Fourth National Bank, Columbus.

WILLIAM S. IDE, *President.* No. 2423. W. H. RICHARDS, *Cashier.*

Loans and discounts	$78,379 54	Capital stock paid in	$100,000 00
Overdrafts	11 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,278 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,644 23		
Due from other banks and bankers	20,281 04	Dividends unpaid	
Real estate, furniture, and fixtures	2,070 29		
Current expenses and taxes paid	1,970 21	Individual deposits	87,247 48
Premiums paid	1,421 45	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,843 55		
Exchanges for clearing-house			
Bills of other banks	11,618 00	Due to other national banks	282 47
Fractional currency	217 29	Due to State banks and bankers	177 32
Specie	1,028 38		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	282,985 70	Total	282,985 70

OHIO.

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.* No. 591. CHARLES J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,763 29	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	15,672 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	137,513 14		
Due from other banks and bankers	35,458 53	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	8,137 05	Individual deposits	373,198 11
Premiums paid		United States deposits	15,744 17
		Deposits of U. S. disbursing officers	20,769 71
Checks and other cash items	40,293 04		
Exchanges for clearing-house		Due to other national banks	58,949 46
Bills of other banks	32,867 00	Due to State banks and bankers	50,663 32
Fractional currency	292 85		
Specie	5,422 65		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	729,997 55	Total	729,997 55

First National Bank, Coshocton.

JACKSON HAY, *President.* No. 1920. HENRY C. HERBIG, *Cashier.*

Loans and discounts	$74,173 91	Capital stock paid in	$50,000 00
Overdrafts	1,936 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	3,636 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	42,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,186 06		
Due from other banks and bankers	6,589 48	Dividends unpaid	
Real estate, furniture, and fixtures	646 75		
Current expenses and taxes paid	427 13		
Premiums paid	528 12	Individual deposits	77,678 86
		United States deposits	
Checks and other cash items	1,904 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,584 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	161 52
Specie	4,250 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	180,476 80	Total	180,476 80

Second National Bank, Dayton.

WILLIAM P. HUFFMAN, *President.* No. 10. CHARLES E. DRURY, *Cashier.*

Loans and discounts	$544,923 67	Capital stock paid in	$300,000 00
Overdrafts	2,184 78		
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	4,645 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	174,113 12		
Due from other banks and bankers	13,325 92	Dividends unpaid	13,155 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	38 53		
Premiums paid		Individual deposits	558,364 86
		United States deposits	91,741 90
Checks and other cash items	81,748 43	Deposits of U. S. disbursing officers	331 25
Exchanges for clearing-house			
Bills of other banks	35,161 00	Due to other national banks	156 62
Fractional currency	57 36	Due to State banks and bankers	969 32
Specie	4,312 00		
Legal-tender notes	85,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,359,364 81	Total	1,359,364 81

OHIO.

Dayton National Bank, Dayton.

JOHN H. ACHEY, *President.* No. 898. WINSLOW S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,207 97	Capital stock paid in	$300,000 00
Overdrafts	370 74		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	23,586 75
U. S. bonds on hand	34,300 00		
Other stocks, bonds, and mortgages	425 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	60,201 97		
Due from other banks and bankers	57,704 28	Dividends unpaid	2,290 00
Real estate, furniture, and fixtures	5,225 00		
Current expenses and taxes paid	2,324 92	Individual deposits	318,629 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,680 82		
Exchanges for clearing-house			
Bills of other banks	38,550 00	Due to other national banks	8,543 16
Fractional currency	30 00	Due to State banks and bankers	
Specie	51,570 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	14,900 00	Bills payable	
Suspense account	23,558 64		
Total	983,049 34	Total	983,049 34

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.* No. 1788. ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	$310,771 16	Capital stock paid in	$150,000 00
Overdrafts	760 04		
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,779 20
U. S. bonds to secure deposits		Other undivided profits	21,319 15
U. S. bonds on hand	61,100 00		
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,011 22		
Due from other banks and bankers	8,416 98	Dividends unpaid	120 00
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	7,436 52	Individual deposits	337,926 12
Premiums paid	8,723 66	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,071 92		
Exchanges for clearing-house			
Bills of other banks	25,989 00	Due to other national banks	9,021 43
Fractional currency	217 80	Due to State banks and bankers	1,409 86
Specie	11,973 15		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	6,750 00	Bills payable	
Suspense account	5,554 31		
Total	668,575 76	Total	668,575 76

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.* No. 1906. EDWARD SQUIRE, *Cashier.*

Loans and discounts	$159,314 46	Capital stock paid in	$100,000 00
Overdrafts	6,861 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,088 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,821 00		
Due from other banks and bankers	12,975 32	Dividends unpaid	
Real estate, furniture, and fixtures	800 00		
Current expenses and taxes paid	1,885 97	Individual deposits	115,131 53
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	97 15		
Exchanges for clearing-house			
Bills of other banks	3,030 00	Due to other national banks	
Fractional currency	12 86	Due to State banks and bankers	
Specie	2,421 75		
Legal-tender notes	14,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	331,220 46	Total	331,220 46

OHIO.

First National Bank, Delaware.

BENJAMIN POWERS, *President.* No. 243. JOHN E. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,776 87	Capital stock paid in	$100,000 00
Overdrafts	593 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	6,627 92
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	340 00	National bank notes outstanding	88,700 00
		State bank notes outstanding	
Due from approved reserve agents	36,582 23		
Due from other banks and bankers	4,930 27	Dividends unpaid	
Real estate, furniture, and fixtures	14,250 00		
Current expenses and taxes paid	2,616 15	Individual deposits	122,341 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	198 63		
Exchanges for clearing-house			
Bills of other banks	2,430 00	Due to other national banks	4,216 46
Fractional currency	381 04	Due to State banks and bankers	1,322 03
Specie	6,008 68		
Legal-tender notes	48,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	345,207 58	Total	345,207 58

Delaware County National Bank, Delaware.

WILLIAM D. HEIM, *President.* No. 853. SIDNEY MOORE, *Cashier.*

Loans and discounts	$85,780 37	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,857 61
U. S. bonds on hand	39,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	51,956 09		
Due from other banks and bankers	7,836 84	Dividends unpaid	
Real estate, furniture, and fixtures	13,300 00		
Current expenses and taxes paid	1,358 29	Individual deposits	134,933 38
Premiums paid	267 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	117 50		
Exchanges for clearing-house			
Bills of other banks	3,055 00	Due to other national banks	3 77
Fractional currency	35 00	Due to State banks and bankers	855 81
Specie	10,042 08		
Legal-tender notes	31,001 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,501 15		
Total	348,650 57	Total	348,650 57

First National Bank, Delphos.

THEO. WROCKLAGE, *President.* No. 274. JOSEPH BOEHMER, *Cashier.*

Loans and discounts	$178,252 77	Capital stock paid in	$100,000 00
Overdrafts	4,066 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Other undivided profits	8,353 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,412 63		
Due from other banks and bankers	10,519 43	Dividends unpaid	
Real estate, furniture, and fixtures	14,936 23		
Current expenses and taxes paid	4,735 71	Individual deposits	108,018 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	460 00	Due to other national banks	
Fractional currency	92 57	Due to State banks and bankers	
Specie	308 00		
Legal-tender notes	5,100 00	Notes and bills re-discounted	8,011 96
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	350,384 32	Total	350,384 32

OHIO.

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,480 52	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,587 89
U. S. bonds to secure deposits		Other undivided profits	4,015 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	44,400 00
Due from approved reserve agents	40,100 36	State bank notes outstanding	
Due from other banks and bankers	18,081 31	Dividends unpaid	
Real estate, furniture, and fixtures	7,675 00		
Current expenses and taxes paid	1,124 41	Individual deposits	114,198 12
Premiums paid		United States deposits	
Checks and other cash items	264 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,903 00	Due to other national banks	
Fractional currency	19 12	Due to State banks and bankers	1,113 33
Specie	1,416 86		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	221,314 96	Total	221,314 96

First National Bank, Eaton.

CHARLES F. BROOKE, *President.* No. 530. JOSEPH A. DU SANG, *Cashier.*

Loans and discounts	$94,841 51	Capital stock paid in	$100,000 00
Overdrafts	458 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,156 42
U. S. bonds to secure deposits		Other undivided profits	4,627 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,073 41	National bank notes outstanding	45,000 00
Due from approved reserve agents	21,404 18	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	2,083 55	Individual deposits	29,526 19
Premiums paid		United States deposits	
Checks and other cash items	3,411 57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,387 00	Due to other national banks	
Fractional currency	62 36	Due to State banks and bankers	
Specie	4,842 83		
Legal-tender notes	9,995 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,309 98	Total	197,309 98

First National Bank, Elyria.

ELIJAH DE WITT, *President.* No. 438. JOHN W. HULBERT, *Cashier.*

Loans and discounts	$180,268 62	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	19,835 95
U. S. bonds on hand	3,150 00		
Other stocks, bonds, and mortgages	720 00	National bank notes outstanding	64,811 00
Due from approved reserve agents	19,991 93	State bank notes outstanding	
Due from other banks and bankers	19,309 55	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,125 51	Individual deposits	180,852 51
Premiums paid		United States deposits	
Checks and other cash items	1,578 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,214 00	Due to other national banks	
Fractional currency	690 83	Due to State banks and bankers	2,572 92
Specie	5,547 71		
Legal-tender notes	37,345 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,130 69		
Total	388,072 38	Total	388,072 38

OHIO.

First National Bank, Findlay.

ELIJAH P. JONES, *President.* No. 36. CHARLES E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,451 32	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,600 00	Surplus fund	11,887 00
U. S. bonds to secure deposits		Other undivided profits	5,996 38
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,677 57		
Due from other banks and bankers	5,426 30	Dividends unpaid	
Real estate, furniture, and fixtures	1,700 00		
Current expenses and taxes paid	2,444 20	Individual deposits	102,659 17
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,049 50		
Exchanges for clearing-house			
Bills of other banks	3,857 00	Due to other national banks	1,253 72
Fractional currency	55 56	Due to State banks and bankers	1,722 53
Specie	11,057 35		
Legal-tender notes	13,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,100 00		
Total	223,518 80	Total	223,518 80

First National Bank, Franklin.

LEVI CROLL, *President.* No. 738. WM. A. BOYNTON, *Cashier.*

Loans and discounts	$167,968 65	Capital stock paid in	$100,000 00
Overdrafts	35 71		
U. S. bonds to secure circulation	95,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,995 97
U. S. bonds on hand	4,100 00		
Other stocks, bonds, and mortgages	6,700 00	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from approved reserve agents	4,714 38		
Due from other banks and bankers	22,122 57	Dividends unpaid	
Real estate, furniture, and fixtures	4,985 00		
Current expenses and taxes paid	2,878 66	Individual deposits	100,148 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,127 38		
Exchanges for clearing-house			
Bills of other banks	4,664 00	Due to other national banks	
Fractional currency	235 00	Due to State banks and bankers	542 27
Specie	8,380 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,275 00		
Total	342,186 35	Total	342,186 35

Farmers' National Bank, Franklin.

J. S. STOUTENBOROUGH, *President.* No. 2282. DAVID ADAMS, *Cashier.*

Loans and discounts	$53,638 97	Capital stock paid in	$50,000 00
Overdrafts	269 19		
U. S. bonds to secure circulation	33,200 00	Surplus fund	900 84
U. S. bonds to secure deposits		Other undivided profits	1,235 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	29,880 00
		State bank notes outstanding	
Due from approved reserve agents	853 67		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	3,229 71		
Current expenses and taxes paid	799 26	Individual deposits	16,439 98
Premiums paid	1,724 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	110 00	Due to other national banks	
Fractional currency	2 65	Due to State banks and bankers	
Specie	330 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	1,195 00
Due from U. S. Treasurer	1,494 00		
Total	99,651 45	Total	99,651 45

OHIO.

First National Bank, Fremont.

JAMES W. WILSON, *President.* No. 5. ANSON H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,152 68	Capital stock paid in	$100,000 00
Overdrafts	114 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	13,344 14
U. S. bonds on hand	27,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	86,097 01	State bank notes outstanding	
Due from other banks and bankers	1,634 27		
Real estate, furniture, and fixtures	28,618 27	Dividends unpaid	
Current expenses and taxes paid	5,010 77		
Premiums paid		Individual deposits	244,853 19
		United States deposits	
Checks and other cash items	142 36	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	595 00	Due to other national banks	2,061 85
Fractional currency		Due to State banks and bankers	382 97
Specie	2,020 85		
Legal-tender notes	24,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	500 00
Due from U. S. Treasurer	5,306 03		
Total	511,142 15	Total	511,142 15

First National Bank, Galion.

CHRISTIAN S. CRIM, *President.* No. 419. OTHO L. HAYS, *Cashier.*

Loans and discounts	$127,993 60	Capital stock paid in	$50,000 00
Overdrafts	1,490 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,226 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,664 07		
Due from other banks and bankers	4,885 83	Dividends unpaid	
Real estate, furniture, and fixtures	14,034 00		
Current expenses and taxes paid	1,292 64		
Premiums paid	1,000 00	Individual deposits	105,211 62
		United States deposits	
Checks and other cash items	189 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	961 00	Due to other national banks	3,627 78
Fractional currency	1 24	Due to State banks and bankers	756 68
Specie	1,659 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	222,822 26	Total	222,822 26

Citizens National Bank, Galion.

ISAAC H. PENNOCK, *President.* No. 1984. JAMES H. GREEN, *Cashier.*

Loans and discounts	$102,345 47	Capital stock paid in	$60,000 00
Overdrafts	505 53		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,001 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	247 98		
Due from other banks and bankers	5,127 84	Dividends unpaid	
Real estate, furniture, and fixtures	12,459 52		
Current expenses and taxes paid	1,068 38		
Premiums paid	1,500 00	Individual deposits	71,270 93
		United States deposits	
Checks and other cash items	2,507 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	620 00	Due to other national banks	2,080 73
Fractional currency	15 40	Due to State banks and bankers	1,544 15
Specie	2,500 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	205,897 45	Total	205,897 45

OHIO.

First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.* No. 136. JOHN A. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,301 84	Capital stock paid in	$100,000 00
Overdrafts	1,188 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	10,809 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,846 92		
Due from other banks and bankers	17,283 24	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	3,557 10	Individual deposits	160,170 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,540 73		
Exchanges for clearing-house			
Bills of other banks	5,528 00	Due to other national banks	620 49
Fractional currency	437 64	Due to State banks and bankers	473 90
Specie	1,321 00		
Legal-tender notes	24,569 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	396,074 11	Total	396,074 11

First National Bank, Garrettsville.

WILLIAM C. THRASHER, *President.* No. 2034. CHARLES W. GOODSELL, *Cashier.*

Loans and discounts	$131,364 77	Capital stock paid in	$100,000 00
Overdrafts	1,280 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,471 65
U. S. bonds to secure deposits		Other undivided profits	525 76
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,122 51		
Due from other banks and bankers	1,640 45	Dividends unpaid	
Real estate, furniture, and fixtures	26,438 61		
Current expenses and taxes paid	1,728 79	Individual deposits	103,455 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,854 00	Due to other national banks	442 19
Fractional currency	34 32	Due to State banks and bankers	
Specie	3,758 85		
Legal-tender notes	9,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,472 71		
Total	276,395 01	Total	276,395 01

First National Bank, Geneva.

H. S. MUNGER, *President.* No. 153. JEROME B. STEPHENS, *Cashier.*

Loans and discounts	$73,833 00	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,700 00
U. S. bonds to secure deposits		Other undivided profits	8,692 11
U. S. bonds on hand	7,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,920 00
		State bank notes outstanding	
Due from approved reserve agents	6,011 24		
Due from other banks and bankers	44,954 45	Dividends unpaid	
Real estate, furniture, and fixtures	11,762 69		
Current expenses and taxes paid	1,186 71	Individual deposits	44,854 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,700 73		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	1,583 48
Fractional currency	31 55	Due to State banks and bankers	
Specie	2,043 30		
Legal-tender notes	7,626 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	261,749 67	Total	261,749 67

OHIO.

First National Bank, Germantown.

JOHN F. KERN, *President.* No. 86. JOSHUA H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,894 74	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	12,726 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	33,898 14		
Due from other banks and bankers	2,001 65	Dividends unpaid	150 00
Real estate, furniture, and fixtures	8,847 17		
Current expenses and taxes paid	1,077 45	Individual deposits	63,739 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	688 00	Due to other national banks	
Fractional currency	12 73	Due to State banks and bankers	
Specie	164 45		
Legal-tender notes	15,157 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	244,116 33	Total	244,116 33

First National Bank, Green Spring.

J. W. CUMMINGS, *President.* No. 2037. LESTER W. ROYS, *Cashier.*

Loans and discounts	$53,630 87	Capital stock paid in	$50,000 00
Overdrafts	3,131 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	1,580 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	450 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,510 04		
Due from other banks and bankers	6,634 16	Dividends unpaid	15 00
Real estate, furniture, and fixtures	6,930 62		
Current expenses and taxes paid	684 20	Individual deposits	28,978 46
Premiums paid	505 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	137 36		
Exchanges for clearing-house			
Bills of other banks	1,398 00	Due to other national banks	
Fractional currency	143 83	Due to State banks and bankers	223 02
Specie	1,891 90		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	133,297 35	Total	133,297 35

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. THOMAS S. WARING, *Cashier.*

Loans and discounts	$161,550 34	Capital stock paid in	$84,000 00
Overdrafts	3,078 08		
U. S. bonds to secure circulation	84,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	11,174 96
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	19,938 85	National bank notes outstanding	75,600 00
		State bank notes outstanding	
Due from approved reserve agents	28,533 33		
Due from other banks and bankers	883 62	Dividends unpaid	1,272 00
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	276 71	Individual deposits	102,584 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,517 47		
Exchanges for clearing-house			
Bills of other banks	2,415 00	Due to other national banks	
Fractional currency	10 84	Due to State banks and bankers	
Specie	1,727 32		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	334,631 56	Total	334,631 56

OHIO.

First National Bank, Hamilton.

MICAJAH HUGHES, *President.* No. 56. JOHN B. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,054 89	Capital stock paid in	$100,000 00
Overdrafts	9,282 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	51,038 51
U. S. bonds to secure deposits		Other undivided profits	4,315 07
U. S. bonds on hand	2,150 00		
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	132,716 31	State bank notes outstanding	
Due from other banks and bankers	6,727 25	Dividends unpaid	960,00
Real estate, furniture, and fixtures	20,808 73		
Current expenses and taxes paid		Individual deposits	439,595 79
Premiums paid		United States deposits	
Checks and other cash items	2,086 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,260 00	Due to other national banks	4,238 80
Fractional currency	145 40	Due to State banks and bankers	1,317 28
Specie	7,964 02		
Legal-tender notes	33,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,669 57		
Total	691,465 45	Total	691,465 45

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.* No. 829. HENRY WALTNER, *Cashier.*

Loans and discounts	$307,408 03	Capital stock paid in	$100,000 00
Overdrafts	1,677 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,002 21
U. S. bonds to secure deposits		Other undivided profits	7,966 43
U. S. bonds on hand	3,300 00		
Other stocks, bonds, and mortgages	27,438 28	National bank notes outstanding	90,000 00
Due from approved reserve agents	56,158 45	State bank notes outstanding	
Due from other banks and bankers	12,958 37	Dividends unpaid	
Real estate, furniture, and fixtures	28,057 69		
Current expenses and taxes paid	3,768 43	Individual deposits	336,571 01
Premiums paid		United States deposits	
Checks and other cash items	465 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,887 00	Due to other national banks	15,016 96
Fractional currency		Due to State banks and bankers	2,759 23
Specie	11,797 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,400 00		
Total	571,315 84	Total	571,315 84

Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President.* No. 2039. CLARENCE M. OVERMAN, *Cashier.*

Loans and discounts	$244,473 29	Capital stock paid in	$100,000 00
Overdrafts	4 288 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,100 00
U. S. bonds to secure deposits		Other undivided profits	8,714 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,412 25	National bank notes outstanding	90,000 00
Due from approved reserve agents	18,674 72	State bank notes outstanding	
Due from other banks and bankers	14,403 21	Dividends unpaid	500 00
Real estate, furniture, and fixtures	3,229 39		
Current expenses and taxes paid	1,124 27	Individual deposits	227,603 65
Premiums paid	5,500 00	United States deposits	
Checks and other cash items	520 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,934 00	Due to other national banks	
Fractional currency	7 74	Due to State banks and bankers	
Specie	850 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	440,917 72	Total	440,917 72

OHIO.

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.* No. 787. CARLISLE BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,504 92	Capital stock paid in	$100,000 00
Overdrafts	569 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,741 18
U. S. bonds on hand	4,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,244 94		
Due from other banks and bankers	19,924 77	Dividends unpaid	
Real estate, furniture, and fixtures	9,998 35		
Current expenses and taxes paid	683 28	Individual deposits	61,995 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,000 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,500 00	Due to State banks and bankers	
Fractional currency	11 43		
Specie	8,600 00		
Legal-tender notes	14,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,200 00		
Total	280,736 76	Total	280,736 76

Hubbard National Bank, Hubbard.

ALEX. M. JEWELL, *President.* No. 2389. ROBERT H. JEWELL, *Cashier.*

Loans and discounts	$137,656 48	Capital stock paid in	$50,000 00
Overdrafts	1,653 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	539 95
U. S. bonds to secure deposits		Other undivided profits	3,778 37
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,584 31		
Due from other banks and bankers	3,724 94	Dividends unpaid	
Real estate, furniture, and fixtures	4,075 00		
Current expenses and taxes paid	1,499 17	Individual deposits	132,876 52
Premiums paid	41 72	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,521 00	Due to other national banks	772 41
Fractional currency	169 69	Due to State banks and bankers	3 85
Specie	4,345 00		
Legal-tender notes	15,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	230,971 10	Total	230,971 10

First National Bank, Ironton.

GEORGE WILLARD, *President.* No. 98. HENRY B. WILSON, *Cashier.*

Loans and discounts	$305,029 31	Capital stock paid in	$300,000 00
Overdrafts	563 74		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	19,329 23
U. S. bonds on hand	8,500 00		
Other stocks, bonds, and mortgages	1,851 03	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	68,527 61		
Due from other banks and bankers	25,061 48	Dividends unpaid	
Real estate, furniture, and fixtures	28,183 27		
Current expenses and taxes paid	5,383 59	Individual deposits	131,876 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,643 95		
Exchanges for clearing-house			
Bills of other banks	6,636 00	Due to other national banks	8,327 47
Fractional currency	116 71	Due to State banks and bankers	9,257 23
Specie	11,645 30		
Legal-tender notes	22,148 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	798,789 99	Total	798,789 99

OHIO.

Second National Bank, Ironton.

THOMAS W. MEANS, *President.* No. 242. RICHARD MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,416 33	Capital stock paid in	$250,000 00
Overdrafts	326 26		
U. S. bonds to secure circulation	250,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Other undivided profits	15,129 86
U. S. bonds on hand	3,850 00		
Other stocks, bonds, and mortgages	21,723 18	National bank notes outstanding	224,200 00
		State bank notes outstanding	
Due from approved reserve agents	35,670 05		
Due from other banks and bankers	17,302 38	Dividends unpaid	
Real estate, furniture, and fixtures	18,060 37		
Current expenses and taxes paid	6,253 84		
Premiums paid	240 90	Individual deposits	169,711 75
		United States deposits	
Checks and other cash items	2,251 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,588 00	Due to other national banks	13,163 41
Fractional currency	56 69	Due to State banks and bankers	6,499 86
Specie	5,434 05		
Legal-tender notes	32,082 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,449 12		
Total	716,704 88	Total	716,704 88

First National Bank, Jackson.

PETER PICKREL, *President.* No. 1903. DAVID ARMSTRONG, *Cashier.*

Loans and discounts	$128,851 63	Capital stock paid in	$50,000 00
Overdrafts	320 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,650 00
U. S. bonds to secure deposits		Other undivided profits	1,761 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,750 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,483 99		
Due from other banks and bankers	6,728 03	Dividends unpaid	
Real estate, furniture, and fixtures	9,660 02		
Current expenses and taxes paid	1,426 15		
Premiums paid		Individual deposits	141,179 29
		United States deposits	
Checks and other cash items	1,560 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,288 00	Due to other national banks	3,322 20
Fractional currency	32 40	Due to State banks and bankers	
Specie	2,897 00		
Legal-tender notes	11,165 00	Notes and bills re-discounted	4,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	252,412 76	Total	252,412 76

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.* No. 427. J. C. A. BUSHNELL, *Cashier.*

Loans and discounts	$71,554 77	Capital stock paid in	$70,000 00
Overdrafts	1,688 55		
U. S. bonds to secure circulation	70,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	6,979 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,500 00
		State bank notes outstanding	
Due from approved reserve agents	58,264 12		
Due from other banks and bankers	363 26	Dividends unpaid	
Real estate, furniture, and fixtures	8,684 74		
Current expenses and taxes paid	761 14		
Premiums paid		Individual deposits	82,958 24
		United States deposits	
Checks and other cash items	3,481 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,683 00	Due to other national banks	1,521 42
Fractional currency	12 40	Due to State banks and bankers	584 25
Specie	3,400 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	236,543 00	Total	236,543 00

OHIO.

Second National Bank, Jefferson.

S. A. NORTHWAY, *President.* No. 2026. SYLVESTER T. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,297 61	Capital stock paid in	$100,000 00
Overdrafts	2,792 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,632 05
U. S. bonds to secure deposits		Other undivided profits	213 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,310 78		
Due from other banks and bankers	8,294 40	Dividends unpaid	
Real estate, furniture, and fixtures	11,896 17		
Current expenses and taxes paid	70		
Premiums paid	5,150 00	Individual deposits	50,289 70
		United States deposits	
Checks and other cash items	3,430 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,380 00	Due to other national banks	129 65
Fractional currency	79 81	Due to State banks and bankers	126 94
Specie	3,308 75		
Legal-tender notes	7,950 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	245,391 54	Total	245,391 54

Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. CHARLES K. CLAPP, *Cashier.*

Loans and discounts	$140,847 17	Capital stock paid in	$100,000 00
Overdrafts	182 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,009 14
U. S. bonds to secure deposits		Other undivided profits	6,103 70
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,990 00
		State bank notes outstanding	
Due from approved reserve agents	41,511 43		
Due from other banks and bankers	11,429 17	Dividends unpaid	
Real estate, furniture, and fixtures	24,987 15		
Current expenses and taxes paid	2,768 23	Individual deposits	126,154 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	300 37		
Exchanges for clearing-house			
Bills of other banks	1,152 00	Due to other national banks	26 90
Fractional currency	185 06	Due to State banks and bankers	653 36
Specie	5,279 89		
Legal-tender notes	6,795 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	341,937 52	Total	341,937 52

Hocking Valley National Bank, Lancaster.

GEORGE A. MITHOFF, *President.* No. 1241. JOHN W. FARINGER, *Cashier.*

Loans and discounts	$129,114 32	Capital stock paid in	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	5,140 05
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,852 96		
Due from other banks and bankers	27,622 13	Dividends unpaid	
Real estate, furniture, and fixtures	12,700 00		
Current expenses and taxes paid	2,391 99	Individual deposits	142,922 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,416 39		
Exchanges for clearing-house			
Bills of other banks	274 00	Due to other national banks	3,227 54
Fractional currency	261 42	Due to State banks and bankers	1,868 67
Specie	5,212 84		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,612 46		
Total	321,158 51	Total	321,158 51

OHIO.

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.* No. 2360. JOSEPH M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,849 16	Capital stock paid in	$50,000 00
Overdrafts	4,763 48		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,092 87
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	2,550 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,321 93		
Due from other banks and bankers	15,662 23	Dividends unpaid	
Real estate, furniture, and fixtures	2,428 69		
Current expenses and taxes paid	846 95	Individual deposits	85,405 78
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	906 00	Due to other national banks	
Fractional currency	20 21	Due to State banks and bankers	
Specie	800 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	166,498 65	Total	166,498 65

First National Bank, Lima.

S. A. BAXTER, *President.* No. 2035. E. B. HALLADAY, *Cashier.*

Loans and discounts	$80,229 56	Capital stock paid in	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,271 73
U. S. bonds on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,535 66		
Due from other banks and bankers	250 79	Dividends unpaid	30 00
Real estate, furniture, and fixtures	15,315 44		
Current expenses and taxes paid	1,839 74	Individual deposits	82,849 23
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	510 32		
Exchanges for clearing-house			
Bills of other banks	793 00	Due to other national banks	1,095 64
Fractional currency	3 96	Due to State banks and bankers	1,300 00
Specie	293 13		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,475 00		
Total	195,046 60	Total	195,046 60

First National Bank, Logan.

JOHN WALKER, *President.* No. 92. CHARLES E. BOWEN, *Cashier.*

Loans and discounts	$82,300 13	Capital stock paid in	$50,000 00
Overdrafts	130 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,019 15
U. S. bonds to secure deposits		Other undivided profits	3,047 47
U. S. bonds on hand	17,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	16,703 17		
Due from other banks and bankers	15,099 43	Dividends unpaid	
Real estate, furniture, and fixtures	1,700 00		
Current expenses and taxes paid	2,009 81	Individual deposits	129,619 55
Premiums paid	244 40	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,784 00	Due to other national banks	
Fractional currency	583 24	Due to State banks and bankers	418 52
Specie	900 00		
Legal-tender notes	38,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	231,604 69	Total	231,604 69

OHIO.

Madison National Bank, London.

STEPHEN WATSON, *President.* No. 1064. HARFORD TOLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,899 52	Capital stock paid in	$120,000 00
Overdrafts	10,391 94		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	5,958 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,497 00
		State bank notes outstanding	
Due from approved reserve agents	14,862 30		
Due from other banks and bankers	14,386 00	Dividends unpaid	
Real estate, furniture, and fixtures	7,069 30		
Current expenses and taxes paid	1,306 89	Individual deposits	164,966 22
Premiums paid	49 39	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,580 31		
Exchanges for clearing-house			
Bills of other banks	1,564 00	Due to other national banks	1,009 18
Fractional currency		Due to State banks and bankers	11,626 18
Specie	1,153 00		
Legal-tender notes	15,137 00	Notes and bills re-discounted	17,742 80
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	452,799 65	Total	452,799 65

Malta National Bank, Malta.

ELIAS M. STANBERY, *President.* No. 2052. HIEL D. MILLER, *Cashier.*

Loans and discounts	$59,683 66	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	2,023 63
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	62,200 00
		State bank notes outstanding	
Due from approved reserve agents	7,953 81		
Due from other banks and bankers	39,196 51	Dividends unpaid	
Real estate, furniture, and fixtures	4,308 49		
Current expenses and taxes paid	751 65	Individual deposits	73,833 85
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,828 79		
Exchanges for clearing-house			
Bills of other banks	8,021 00	Due to other national banks	
Fractional currency	83 12	Due to State banks and bankers	1,419 33
Specie	2,289 45		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,460 33		
Total	218,476 81	Total	218,476 81

Manchester National Bank, Manchester.

WILLIAM A. BLAIR, *President.* No. 1982. JOHN P. ELLISON, *Cashier.*

Loans and discounts	$49,774 17	Capital stock paid in	$50,000 00
Overdrafts	300 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,359 24
U. S. bonds on hand	17,100 00		
Other stocks, bonds, and mortgages	2,608 81	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,660 52		
Due from other banks and bankers	9,567 81	Dividends unpaid	60 00
Real estate, furniture, and fixtures	9,126 28		
Current expenses and taxes paid	1,688 39	Individual deposits	64,173 29
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	402 53		
Exchanges for clearing-house			
Bills of other banks	3,801 00	Due to other national banks	
Fractional currency	24 02	Due to State banks and bankers	
Specie	1,289 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	170,592 53	Total	170,592 53

OHIO.

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.* No. 800. GEO. A. CLUGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,320 20	Capital stock paid in	$100,000 00
Overdrafts	196 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	8,031 99
U. S. bonds on hand	2,900 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,792 63		
Due from other banks and bankers	11,890 05	Dividends unpaid	100 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	3,718 30	Individual deposits	206,120 57
Premiums paid	417 67	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,441 19		
Exchanges for clearing-house			
Bills of other banks	4,537 00	Due to other national banks	882 20
Fractional currency	174 37	Due to State banks and bankers	2,610 40
Specie	4,725 16		
Legal-tender notes	21,625 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,007 50		
Total	413,745 16	Total	413,745 16

First National Bank, Marietta.

REMAN GATES, *President.* No. 142. EDWIN R. DALE, *Cashier.*

Loans and discounts	$265,948 91	Capital stock paid in	$150,000 00
Overdrafts	690 57		
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,500 00
U. S. bonds to secure deposits		Other undivided profits	10,716 37
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	23,085 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	65,914 51		
Due from other banks and bankers	12,319 06	Dividends unpaid	
Real estate, furniture, and fixtures	8,897 00		
Current expenses and taxes paid	5,711 89	Individual deposits	252,589 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,991 78		
Exchanges for clearing-house			
Bills of other banks	2,013 00	Due to other national banks	8,095 12
Fractional currency	130 82	Due to State banks and bankers	2,928 42
Specie	3,127 50		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,398 92		
Total	587,828 96	Total	587,828 96

First National Bank, Massillon.

SALMON HUNT, *President.* No. 216. CHARLES STEESE, *Cashier.*

Loans and discounts	$306,388 60	Capital stock paid in	$200,000 00
Overdrafts	1,189 97		
U. S. bonds to secure circulation	215,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	32,245 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,100 00	National bank notes outstanding	192,700 00
		State bank notes outstanding	3,224 00
Due from approved reserve agents	2,550 96		
Due from other banks and bankers	42,618 95	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	3,546 77	Individual deposits	126,674 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,025 00		
Exchanges for clearing-house			
Bills of other banks	907 00	Due to other national banks	11,052 14
Fractional currency		Due to State banks and bankers	1,487 44
Specie	12,130 46		
Legal-tender notes	14,290 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,636 00		
Total	617,383 71	Total	617,383 71

OHIO.

Union National Bank, Massillon.

JOHN E. MCLAIN, *President.* No. 1318. JAMES H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,640 33	Capital stock paid in	$100,000 00
Overdrafts	34 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	26,508 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,052 21		
Due from other banks and bankers	21,675 59	Dividends unpaid	
Real estate, furniture, and fixtures	6,063 95		
Current expenses and taxes paid	3,386 65	Individual deposits	126,360 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,201 15		
Exchanges for clearing-house			
Bills of other banks	1,488 00	Due to other national banks	4,710 44
Fractional currency		Due to State banks and bankers	421 59
Specie	5,303 50		
Legal-tender notes	35,655 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	368,000 98	Total	368,000 98

Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. JAMES W. DELAY, *Cashier.*

Loans and discounts	$116,528 45	Capital stock paid in	$50,000 00
Overdrafts	582 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,136 29
U. S. bonds on hand	12,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,231 68		
Due from other banks and bankers	10,109 82	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	2,141 59	Individual deposits	122,390 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,800 00	Due to other national banks	353 60
Fractional currency	71 63	Due to State banks and bankers	37 99
Specie	3,183 00		
Legal-tender notes	22,020 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	232,918 81	Total	232,918 81

First National Bank, McConnelsville.

ARZA ALDERMAN, *President.* No. 46. RICHARD STANTON, *Cashier.*

Loans and discounts	$99,349 74	Capital stock paid in	$100,000 00
Overdrafts	79 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,200 00
U. S. bonds to secure deposits		Other undivided profits	6,092 63
U. S. bonds on hand	18,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,520 00
		State bank notes outstanding	
Due from approved reserve agents	24,293 05		
Due from other banks and bankers	20,251 43	Dividends unpaid	
Real estate, furniture, and fixtures	800 00		
Current expenses and taxes paid	1,603 68	Individual deposits	70,230 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,302 17		
Exchanges for clearing-house			
Bills of other banks	700 00	Due to other national banks	
Fractional currency	48 37	Due to State banks and bankers	525 09
Specie	700 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,840 00		
Total	278,568 18	Total	278,568 18

OHIO.

Farmers' National Bank, Mechanicsburg.

RICHD. D. WILLIAMS, *President.* No. 2325. THOMAS DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,828 70	Capital stock paid in	$100,000 00
Overdrafts	684 50		
U. S. bonds to secure circulation	33,500 00	Surplus fund	3,550 00
U. S. bonds to secure deposits		Other undivided profits	5,138 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,140 00
		State bank notes outstanding	
Due from approved reserve agents	933 35		
Due from other banks and bankers	14,852 47	Dividends unpaid	
Real estate, furniture, and fixtures	4,425 00		
Current expenses and taxes paid	1,651 86		
Premiums paid	1,300 00	Individual deposits	85,722 30
		United States deposits	
Checks and other cash items	8,241 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	12,900 00	Due to other national banks	6,816 46
Fractional currency	78 46	Due to State banks and bankers	11 56
Specie	1,475 95		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	1,507 00		
Total	241,379 16	Total	241,379 16

Phœnix National Bank, Medina.

JAMES H. ALBRO, *President.* No. 2091. ROBT. M. MCDOWELL *Cashier.*

Loans and discounts	$137,833 45	Capital stock paid in	$75,000 00
Overdrafts	250 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	5,572 52
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	186 00	National bank notes outstanding	66,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,440 12		
Due from other banks and bankers	2,385 38	Dividends unpaid	75 00
Real estate, furniture, and fixtures	350 00		
Current expenses and taxes paid	1,944 51	Individual deposits	95,795 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	334 36		
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	1,695 43
Fractional currency	355 00	Due to State banks and bankers	
Specie	1,985 25		
Legal-tender notes	3,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,274 40		
Total	252,138 47	Total	252,138 47

First National Bank, Middletown.

STEPHEN V. CURTIS, *President.* No. 1545. WM. S. MARSHALL, *Cashier.*

Loans and discounts	$193,320 96	Capital stock paid in	$100,000 00
Overdrafts	4,684 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	4,634 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,768 67		
Due from other banks and bankers	4,387 05	Dividends unpaid	
Real estate, furniture, and fixtures	4,624 00		
Current expenses and taxes paid	1,593 50		
Premiums paid	22 23	Individual deposits	151,251 30
		United States deposits	
Checks and other cash items	1,159 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	
Fractional currency	25 14	Due to State banks and bankers	
Specie	800 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	363,886 13	Total	363,886 13

OHIO.

Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.* No. 2025. JOHN M. LOEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,835 65	Capital stock paid in	$100,000 00
Overdrafts	3,254 76		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,100 00
U. S. bonds to secure deposits		Other undivided profits	3,107 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,495 97		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	16,166 76		
Current expenses and taxes paid	1,958 93	Individual deposits	106,846 18
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	415 82		
Exchanges for clearing-house			
Bills of other banks	2,077 00	Due to other national banks	999 93
Fractional currency	25 27	Due to State banks and bankers	
Specie	1,293 00		
Legal-tender notes	6,830 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	272,053 16	Total	272,053 16

First National Bank, Mount Gilead.

JAMES M. BRIGGS, *President.* No. 258. ROBT. P. HALLIDAY, *Cashier.*

Loans and discounts	$120,760 59	Capital stock paid in	$60,000 00
Overdrafts	1,553 46		
U. S. bonds to secure circulation	60,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	8,901 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,569 19		
Due from other banks and bankers	7,182 88	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	1,177 45	Individual deposits	92,371 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,207 87		
Exchanges for clearing-house			
Bills of other banks	6,437 00	Due to other national banks	
Fractional currency	3 98	Due to State banks and bankers	1,631 22
Specie	2,711 85		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	229,904 27	Total	229,904 27

First National Bank, Mount Pleasant.

JAMES H. GILL, *President.* No. 492. ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts	$161,177 95	Capital stock paid in	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	175,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	12,019 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,200 00	National bank notes outstanding	157,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	17,379 15	Dividends unpaid	
Real estate, furniture, and fixtures	7,655 98		
Current expenses and taxes paid	1,598 00		
Premiums paid	425 00	Individual deposits	35,249 89
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	530 00	Due to other national banks	149 50
Fractional currency	9 14	Due to State banks and bankers	
Specie	20 00		
Legal-tender notes	1,049 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,875 00		
Total	393,919 22	Total	393,919 22

OHIO.

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.* No. 908. FREDK. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,027 02	Capital stock paid in	$50,000 00
Overdrafts	310 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,154 07
U. S. bonds on hand	44,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	32,300 00
		State bank notes outstanding	
Due from approved reserve agents	12,879 66		
Due from other banks and bankers	14,858 12	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,017 01	Individual deposits	162,544 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,186 97		
Exchanges for clearing-house			
Bills of other banks	2,512 00	Due to other national banks	189 47
Fractional currency	2 83	Due to State banks and bankers	139 46
Specie	1,600 00		
Legal-tender notes	50,483 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	257,327 20	Total	257,327 20

Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President.* No. 1051. JOHN M. EWALT, *Cashier.*

Loans and discounts	$125,261 99	Capital stock paid in	$100,000 00
Overdrafts	2,387 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,291 81
U. S. bonds to secure deposits		Other undivided profits	1,417 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	6,063 48	Dividends unpaid	
Real estate, furniture, and fixtures	6,057 65		
Current expenses and taxes paid	1,476 61	Individual deposits	71,585 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,726 65		
Exchanges for clearing-house			
Bills of other banks	3,243 00	Due to other national banks	4,753 90
Fractional currency	277 25	Due to State banks and bankers	3,164 87
Specie	3,219 42		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	280,213 05	Total	280,213 05

First National Bank, Newark.

JEROME BUCKINGHAM, *President.* No. 858. FREDERICK S. WRIGHT, *Cashier.*

Loans and discounts	$111,891 03	Capital stock paid in	$100,000 00
Overdrafts	2,544 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,500 00
U. S. bonds to secure deposits		Other undivided profits	3,254 17
U. S. bonds on hand	37,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	83,597 98		
Due from other banks and bankers	20,272 65		
Real estate, furniture, and fixtures	24,000 00	Dividends unpaid	
Current expenses and taxes paid	977 46		
Premiums paid	1,179 11	Individual deposits	198,297 73
		United States deposits	
Checks and other cash items	2,413 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,863 00	Due to other national banks	2,896 08
Fractional currency	8 00	Due to State banks and bankers	862 36
Specie	2,253 33		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,310 00		
Total	414,810 34	Total	414,810 34

OHIO.

First National Bank, New Lisbon.

J. F. BENNER, *President.* No. 2203. MATTHEW J. CHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,916 39	Capital stock paid in	$50,000 00
Overdrafts	434 65		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,976 14
U. S. bonds to secure deposits		Other undivided profits	2,721 96
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,265 43		
Due from other banks and bankers	14,970 08	Dividends unpaid	
Real estate, furniture, and fixtures	8,328 42		
Current expenses and taxes paid	620 11	Individual deposits	54,019 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,057 00	Due to other national banks	
Fractional currency	4 22	Due to State banks and bankers	
Specie	2,044 65		
Legal-tender notes	12,677 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	135,717 95	Total	135,717 95

First National Bank, New London.

JOHN C. RANSOM, *President.* No. 1981. JOHN BARNES, *Cashier.*

Loans and discounts	$45,235 61	Capital stock paid in	$50,000 00
Overdrafts	352 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,670 00
U. S. bonds to secure deposits		Other undivided profits	1,153 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,785 10		
Due from other banks and bankers	27,080 66	Dividends unpaid	
Real estate, furniture, and fixtures	10,090 41		
Current expenses and taxes paid	115 03	Individual deposits	53,128 68
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	256 93		
Exchanges for clearing-house			
Bills of other banks	1,412 00	Due to other national banks	
Fractional currency	28 42	Due to State banks and bankers	
Specie	1,345 24		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	149,951 77	Total	149,951 77

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.* No. 1999. CHARLES C. WELTY, *Cashier.*

Loans and discounts	$142,521 49	Capital stock paid in	$50,000 00
Overdrafts	1,853 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,800 00
U. S. bonds to secure deposits		Other undivided profits	1,240 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	39,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,852 98		
Due from other banks and bankers	9,811 83	Dividends unpaid	188 00
Real estate, furniture, and fixtures	16,772 14		
Current expenses and taxes paid	1,410 65	Individual deposits	151,113 43
Premiums paid	2,858 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,135 94		
Exchanges for clearing-house			
Bills of other banks	597 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	701 67
Specie			
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	249,043 19	Total	249,043 19

OHIO.

First National Bank, New Richmond.

WILLIAM G. MOORE, *President.* No. 1068. DARLINGTON E. FEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,946 99	Capital stock paid in	$100,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	2,819 67
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
Due from approved reserve agents	27,389 88	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,426 00	Individual deposits	39,678 00
Premiums paid	555 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,300 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,299 80		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	249,497 67	Total	249,497 67

First National Bank, Norwalk.

DANIEL A. BAKER, *President.* No. 215. DANL. A. BAKER, JR., *Cashier.*

Loans and discounts	$82,368 80	Capital stock paid in	$50,000 00
Overdrafts	2,476 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Other undivided profits	3,441 60
U. S. bonds on hand	37,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	38,340 00
Due from approved reserve agents	7,274 31	State bank notes outstanding	
Due from other banks and bankers	26,463 28	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,525 63	Individual deposits	140,792 95
Premiums paid	575 00	United States deposits	
Checks and other cash items	1,079 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,208 00	Due to other national banks	1,992 15
Fractional currency	55 80	Due to State banks and bankers	1,072 40
Specie	8,412 09		
Legal-tender notes	34,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	256,139 10	Total	256,139 10

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHARLES W. MILLER, *Cashier.*

Loans and discounts	$125,449 06	Capital stock paid in	$100,000 00
Overdrafts	1,333 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,862 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	71,095 00
Due from approved reserve agents	46,553 85	State bank notes outstanding	
Due from other banks and bankers	7,590 90	Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	1,218 99	Individual deposits	166,909 92
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,900 00	Due to other national banks	1,336 38
Fractional currency	107 13	Due to State banks and bankers	955 50
Specie	27,256 18		
Legal-tender notes	38,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	365,159 11	Total	365,159 11

OHIO.

First National Bank, Oberlin.

HIRAM HULBURD, *President.* No. 72. THEO. F. DANIELS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$67,386 42	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	1,392 84
U. S. bonds on hand	1,700 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	21,813 10	State bank notes outstanding	
Due from other banks and bankers	15,086 26	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	179 40	Individual deposits	52,159 74
Premiums paid		United States deposits	
Checks and other cash items	3,646 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,857 00	Due to other national banks	
Fractional currency	16 08	Due to State banks and bankers	
Specie	3,618 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	173,552 58	Total	173,552 58

First National Bank, Painesville.

LEVI KERR, *President.* No. 220. H. C. NELLIS, *Cashier.*

Loans and discounts	$175,691 20	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,400 00	Surplus fund	59,411 58
U. S. bonds to secure deposits		Other undivided profits	8,501 61
U. S. bonds on hand	13,300 00		
Other stocks, bonds, and mortgages	40,304 02	National bank notes outstanding	178,939 00
Due from approved reserve agents	14,915 22	State bank notes outstanding	7,149 00
Due from other banks and bankers	9,511 90	Dividends unpaid	1,530 00
Real estate, furniture, and fixtures	37,973 15		
Current expenses and taxes paid	1,023 97	Individual deposits	66,487 18
Premiums paid		United States deposits	
Checks and other cash items	623 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	569 03
Fractional currency	5 00	Due to State banks and bankers	6,301 05
Specie	2,870 83		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	8,100 00	Bills payable	
Suspense account	9,170 08		
Total	528,888 45	Total	528,888 45

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.* No. 1061. HENRY FLESH, *Cashier.*

Loans and discounts	$89,335 25	Capital stock paid in	$60,000 00
Overdrafts	1,138 78		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	3,887 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
Due from approved reserve agents	12,165 31	State bank notes outstanding	
Due from other banks and bankers	6,986 41		
Real estate, furniture, and fixtures	9,133 69	Dividends unpaid	
Current expenses and taxes paid	1,395 00		
Premiums paid		Individual deposits	63,676 60
Checks and other cash items	168 25	United States deposits	
Exchanges for clearing-house		Deposits of U. S. disbursing officers	
Bills of other banks	6,500 00		
Fractional currency	57 10	Due to other national banks	1,254 92
Specie	571 72	Due to State banks and bankers	332 09
Legal-tender notes	5,009 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	2,700 00	Bills payable	
Total	195,151 51	Total	195,151 51

OHIO.

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.* No. 1006. CLARENCE LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,320 67	Capital stock paid in	$200,000 00
Overdrafts	249 19		
U. S. bonds to secure circulation	200,000 00	Surplus fund	32,015 00
U. S. bonds to secure deposits		Other undivided profits	9,423 88
U. S. bonds on hand	7,700 00		
Other stocks, bonds, and mortgages	4,550 00	National bank notes outstanding	179,500 00
Due from approved reserve agents	34,695 67	State bank notes outstanding	
Due from other banks and bankers	5,523 42		
Real estate, furniture, and fixtures	4,250 00	Dividends unpaid	1,756 00
Current expenses and taxes paid	135 58		
Premiums paid		Individual deposits	170,705 95
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,040 00	Due to other national banks	1,462 92
Fractional currency	433 32	Due to State banks and bankers	34 10
Specie	7,000 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	594,897 85	Total	594,897 85

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.* No. 1904. WM. B. CUYKENDALL, *Cashier.*

Loans and discounts	$75,793 08	Capital stock paid in	$50,000 00
Overdrafts	517 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,300 00
U. S. bonds to secure deposits		Other undivided profits	2,957 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,365 44		
Due from other banks and bankers	1,290 65	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	1,227 43	Individual deposits	86,577 50
Premiums paid	729 41	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12 00		
Exchanges for clearing-house			
Bills of other banks	11,090 00	Due to other national banks	
Fractional currency	60 08	Due to State banks and bankers	
Specie	3,000 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	191,835 09	Total	191,835 09

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.* No. 1980. JAMES S. BLACKALLER, *Cashier.*

Loans and discounts	$221,280 41	Capital stock paid in	$200,000 00
Overdrafts	3,072 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,304 61
U. S. bonds to secure deposits		Other undivided profits	7,367 01
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	3,120 00	National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from approved reserve agents	28,342 47		
Due from other banks and bankers	640 72	Dividends unpaid	27 50
Real estate, furniture, and fixtures	17,315 00		
Current expenses and taxes paid	4,031 28	Individual deposits	120,318 16
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	576 78		
Exchanges for clearing-house			
Bills of other banks	4,209 00	Due to other national banks	1,646 33
Fractional currency	441 21	Due to State banks and bankers	3,253 15
Specie	5,648 45		
Legal-tender notes	33,589 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	429,016 76	Total	429,016 76

OHIO.

First National Bank, Portsmouth.

EMANUEL MILLER, *President.* No. 68. JAMES Y. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,000 40	Capital stock paid in	$200,000 00
Overdrafts	2,335 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	43,200 00
U. S. bonds to secure deposits		Other undivided profits	12,055 88
U. S. bonds on hand	2,400 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	16,983 54	State bank notes outstanding	
Due from other banks and bankers	3,835 15		
Real estate, furniture, and fixtures	16,714 20	Dividends unpaid	
Current expenses and taxes paid	4,097 48		
Premiums paid		Individual deposits	173,560 46
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	867 00	Due to other national banks	2,801 82
Fractional currency	411 59	Due to State banks and bankers	65 15
Specie	2,967 95		
Legal-tender notes	31,571 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	611,683 31	Total	611,683 31

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.* No. 1088. JOHN M. WALL, *Cashier.*

Loans and discounts	$358,158 41	Capital stock paid in	$250,000 00
Overdrafts	153 80		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	12,579 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,100 00	National bank notes outstanding	225,000 00
Due from approved reserve agents	23,645 76	State bank notes outstanding	
Due from other banks and bankers	1,793 83		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	285 00
Current expenses and taxes paid	3,887 96		
Premiums paid	6,748 75	Individual deposits	159,779 55
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	2,765 15
Fractional currency		Due to State banks and bankers	1,893 68
Specie	1,564 74		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	702,303 25	Total	702,303 25

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.* No. 935. SAMUEL REED, *Cashier.*

Loans and discounts	$472,544 21	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	22,850 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages	540 00	National bank notes outstanding	225,000 00
Due from approved reserve agents	70,594 02	State bank notes outstanding	
Due from other banks and bankers	22,350 78		
Real estate, furniture, and fixtures	11,800 59	Dividends unpaid	
Current expenses and taxes paid	5,173 49		
Premiums paid		Individual deposits	332,117 66
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	858,00	Due to other national banks	7,786 73
Fractional currency		Due to State banks and bankers	8,080 62
Specie	3,221 76		
Legal-tender notes	47,813 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,940 00		
Total	895,835 85	Total	895,835 85

OHIO.

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.* No. 1989. THOMAS M. JOHNSON *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,243 40	Capital stock paid in	$100,000 0
Overdrafts	1,050 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,287 00
U. S. bonds to secure deposits		Other undivided profits	4,348 00
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	7,203 67	State bank notes outstanding	
Due from other banks and bankers	1,241 48		
Real estate, furniture, and fixtures	11,564 00	Dividends unpaid	270 00
Current expenses and taxes paid	2,359 19		
Premiums paid	2,310 46	Individual deposits	55,074 60
		United States deposits	
Checks and other cash items	294 94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,920 00	Due to other national banks	1,000 94
Fractional currency	23 40	Due to State banks and bankers	
Specie	694 00		
Legal-tender notes	12,585 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	261,980 54	Total	261,980 54

First National Bank, Ravenna.

NEWEL D. CLARK, *President.* No. 106. CHARLES E. WITTER, *Cashier.*

Loans and discounts	$166,243 88	Capital stock paid in	$100,000 00
Overdrafts	225 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,277 02
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,950 00
Due from approved reserve agents	23,734 26	State bank notes outstanding	
Due from other banks and bankers	5,590 13		
Real estate, furniture, and fixtures	22,942 69	Dividends unpaid	
Current expenses and taxes paid	1,972 80		
Premiums paid	464 60	Individual deposits	158,795 20
		United States deposits	
Checks and other cash items	715 72	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,656 00	Due to other national banks	1,245 56
Fractional currency	176 43	Due to State banks and bankers	242 53
Specie	19,598 76		
Legal-tender notes	26,590 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	375,510 31	Total	375,510 31

Second National Bank, Ravenna.

E. T. RICHARDSON, *President.* No. 350. WILLIAM H. BEEBE, *Cashier.*

Loans and discounts	$198,882 96	Capital stock paid in	$150,000 00
Overdrafts	446 03		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,400 00
U. S. bonds to secure deposits		Other undivided profits	8,521 37
U. S. bonds on hand	17,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	57,139 92	State bank notes outstanding	
Due from other banks and bankers	6,998 56		
Real estate, furniture, and fixtures	35,271 09	Dividends unpaid	38 00
Current expenses and taxes paid	3,446 37		
Premiums paid	927 05	Individual deposits	197,569 05
		United States deposits	
Checks and other cash items	3,685 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,181 00	Due to other national banks	1,496 72
Fractional currency	228 68	Due to State banks and bankers	981 79
Specie	9,150 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	509,006 93	Total	509,006 93

OHIO.

First National Bank, Ripley.

JOHN T. WILSON, *President.* No. 289. W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,308 61	Capital stock paid in	$100,000 00
Overdrafts	204 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,127 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	51,951 84	State bank notes outstanding	
Due from other banks and bankers	14,709 03		
Real estate, furniture, and fixtures	10,799 95	Dividends unpaid	
Current expenses and taxes paid	1,805 46		
Premiums paid		Individual deposits	100,660 03
		United States deposits	
Checks and other cash items	1,813 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,616 00	Due to other national banks	
Fractional currency	101 36	Due to State banks and bankers	9 10
Specie	8,986 15		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	327,796 17	Total	327,796 17

Farmers' National Bank, Ripley.

CHAMBERS BAIRD, *President.* No. 933. EDWIN R. BELL, *Cashier.*

Loans and discounts	$119,211 68	Capital stock paid in	$100,000 00
Overdrafts	237 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,100 00
U. S. bonds to secure deposits		Other undivided profits	10,542 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,634 30		
Due from other banks and bankers	11,961 87	Dividends unpaid	
Real estate, furniture, and fixtures	12,475 18		
Current expenses and taxes paid	1,847 23	Individual deposits	90,732 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	230 93		
Exchanges for clearing-house			
Bills of other banks	18,000 00	Due to other national banks	
Fractional currency	271 80	Due to State banks and bankers	975 60
Specie	6,980 50		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	319,350 49	Total	319,350 49

First National Bank, Salem.

FURMAN GEE, *President.* No. 43. RICHARD POW, *Cashier.*

Loans and discounts	$153,639 04	Capital stock paid in	$125,000 00
Overdrafts	736 44		
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	7,020 40
U. S. bonds on hand	10,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,651 15		
Due from other banks and bankers	252 11		
Real estate, furniture, and fixtures	1,531 50	Dividends unpaid	15 00
Current expenses and taxes paid	2,922 13		
Premiums paid	1,240 00	Individual deposits	66,049 52
		United States deposits	
Checks and other cash items	919 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
gills of other banks	1,465 00	Due to other national banks	1,475 62
Fractional currency	22 55	Due to State banks and bankers	
Specie	1 456 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	327,560 54	Total	327,560 54

OHIO.

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.* No. 973. ROBT. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,955 64	Capital stock paid in	$200,000 00
Overdrafts	174 97		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,750 00
U. S. bonds to secure deposits		Other undivided profits	6,633 50
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,700 00
Due from approved reserve agents	26,224 51	State bank notes outstanding	
Due from other banks and bankers	19,939 02		
Real estate, furniture, and fixtures	13,300 00	Dividends unpaid	465 00
Current expenses and taxes paid	2,455 22		
Premiums paid		Individual deposits	79,035 70
		United States deposits	
Checks and other cash items	1,231 59	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,659 00	Due to other national banks	3,606 00
Fractional currency	300 00	Due to State banks and bankers	
Specie	5,000 25		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	453,190 20	Total	453,190 20

First National Bank, Sandusky.

AUG. H. MOSS, *President.* No. 16. HORACE O. MOSS, *Cashier.*

Loans and discounts	$139,341 71	Capital stock paid in	$100,000 00
Overdrafts	146 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	12,665 40
U. S. bonds on hand	9,700 00		
Other stocks, bonds, and mortgages	315 90	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,166 49		
Due from other banks and bankers	19,542 34	Dividends unpaid	
Real estate, furniture, and fixtures	7,500 00		
Current expenses and taxes paid	4,955 53	Individual deposits	204,719 25
Premiums paid		United States deposits	29,435 13
		Deposits of U. S. disbursing officers	924 61
Checks and other cash items	442 07		
Exchanges for clearing-house			
Bills of other banks	40,445 00	Due to other national banks	11,909 58
Fractional currency	19 15	Due to State banks and bankers	
Specie	32,679 85		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,399 90		
Total	469,653 97	Total	469,653 97

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.* No. 210. ANDREW W. PROUT, JR., *Cashier.*

Loans and discounts	$236,245 97	Capital stock paid in	$100,000 00
Overdrafts	2,719 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,828 55
U. S. bonds on hand	20,400 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,814 86		
Due from other banks and bankers	14,570 12	Dividends unpaid	
Real estate, furniture, and fixtures	3,742 64		
Current expenses and taxes paid	4,158 21	Individual deposits	269,494 44
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,852 30		
Exchanges for clearing-house			
Bills of other banks	7,382 00	Due to other national banks	6,967 36
Fractional currency	50 60	Due to State banks and bankers	1,379 09
Specie	9,733 02		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	488,669 44	Total	488,669 44

OHIO.

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 2061. HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,334 08	Capital stock paid in	$100,000 00
Overdrafts	540 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	16,777 24
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,745 38		
Due from other banks and bankers	4,780 05	Dividends unpaid	
Real estate, furniture, and fixtures	10,000 00		
Current expenses and taxes paid	8,179 95	Individual deposits	221,960 24
Premiums paid	6,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,325 40		
Exchanges for clearing-house			
Bills of other banks	12,883 00	Due to other national banks	
Fractional currency	55 00	Due to State banks and bankers	2,406 23
Specie	5,000 00		
Legal-tender notes	24,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	441,143 71	Total	441,143 71

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.* No. 1929. BENJ. J. WILLIAMS, *Cashier.*

Loans and discounts	$102,010 52	Capital stock paid in	$50,000 00
Overdrafts	405 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,800 00
U. S. bonds to secure deposits		Other undivided profits	2,943 29
U. S. bonds on hand	9,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	14,665 10		
Due from other banks and bankers	1,236 53	Dividends unpaid	190 00
Real estate, furniture, and fixtures	8,181 58		
Current expenses and taxes paid	2,008 26	Individual deposits	98,370 56
Premiums paid	2,091 83	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,470 00	Due to other national banks	2,471 03
Fractional currency	3 96	Due to State banks and bankers	522 98
Specie	1,474 50		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	203,797 86	Total	203,797 86

First National Bank, Smithfield.

C. D. KAMINSKY, *President.* No. 501. WILLIAM VERMILLION, *Cashier.*

Loans and discounts	$103,288 77	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,600 00
U. S. bonds to secure deposits		Other undivided profits	4,500 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,600 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	9,298 21		
Due from other banks and bankers	11,575 06	Dividends unpaid	
Real estate, furniture, and fixtures	14,283 13		
Current expenses and taxes paid	1,569 73	Individual deposits	67,218 18
Premiums paid	215 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,185 84		
Exchanges for clearing-house			
Bills of other banks	1,290 00	Due to other national banks	85 94
Fractional currency	50 54	Due to State banks and bankers	
Specie	705 50		
Legal-tender notes	7,243 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	274,804 78	Total	274,804 78

OHIO.

First National Bank, Springfield.

JOHN LUDLOW, *President.* No. 238. CYRUS A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$523,118 54	Capital stock paid in	$400,000 00
Overdrafts	221 05		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	16,626 03
U. S. bonds on hand	162,750 00		
Other stocks, bonds, and mortgages	101,450 00	National bank notes outstanding	360,000 00
Due from approved reserve agents	180,926 30	State bank notes outstanding	
Due from other banks and bankers	5,744 21		
Real estate, furniture, and fixtures	15,600 00	Dividends unpaid	
Current expenses and taxes paid	2,643 94		
Premiums paid		Individual deposits	601,954 78
		United States deposits	
Checks and other cash items	880 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,729 00	Due to other national banks	4,568 02
Fractional currency	260 39	Due to State banks and bankers	1,641 91
Specie	11,467 31		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,484,790 74	Total	1,484,790 74

Second National Bank, Springfield.

WILLIAM FOOS, *President.* No. 263. FERGUSON W. FOOS, *Cashier.*

Loans and discounts	$215,877 93	Capital stock paid in	$100,000 00
Overdrafts	1,137 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	25,796 85
U. S. bonds on hand	4,650 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	89,400 00
Due from approved reserve agents	59,282 74	State bank notes outstanding	
Due from other banks and bankers	6,881 69		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	5,565 94		
Premiums paid		Individual deposits	168,532 14
		United States deposits	
Checks and other cash items	1,493 68	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,262 00	Due to other national banks	3,490 08
Fractional currency	483 13	Due to State banks and bankers	1,939 63
Specie	9,523 60		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	459,158 70	Total	459,158 70

Lagonda National Bank, Springfield.

CHRISTOPHER THOMPSON, *President.* No. 2098. DANIEL P. JEFFERIES, *Cashier.*

Loans and discounts	$128,651 35	Capital stock paid in	$100,000 00
Overdrafts	1,824 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,600 00
U. S. bonds to secure deposits		Other undivided profits	6,137 40
U. S. bonds on hand	2,250 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	34,838 81	State bank notes outstanding	
Due from other banks and bankers	19,716 76		
Real estate, furniture, and fixtures	4,270 00	Dividends unpaid	
Current expenses and taxes paid	2,336 72		
Premiums paid	3,500 00	Individual deposits	117,269 02
		United States deposits	
Checks and other cash items	2,845 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,085 00	Due to other national banks	305 81
Fractional currency	390 37	Due to State banks and bankers	7,367 81
Specie	2,456 35		
Legal-tender notes	12,015 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	326,680 04	Total	326,680 04

OHIO.

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.* No. 1146. THOS. F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,647 07	Capital stock paid in	$300,000 00
Overdrafts	2,009 34		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	28,007 87
U. S. bonds on hand	58,200 00		
Other stocks, bonds, and mortgages	15,805 00	National bank notes outstanding	264,300 00
		State bank notes outstanding	
Due from approved reserve agents	56,262 41		
Due from other banks and bankers	7,311 74	Dividends unpaid	
Real estate, furniture, and fixtures	27,400 00		
Current expenses and taxes paid	2,377 49		
Premiums paid	5,151 13	Individual deposits	351,457 51
		United States deposits	
Checks and other cash items	2,858 09	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	27,530 00	Due to other national banks	1,439 11
Fractional currency	698 00	Due to State banks and bankers	7,422 56
Specie	22,076 78		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	17,300 00		
Total	1,012,627 05	Total	1,012,627 05

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.* No. 315. HENRY C. WELDAY, *Cashier.*

Loans and discounts	$125,158 48	Capital stock paid in	$100,000 00
Overdrafts	118 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	6,248 85
U. S. bonds on hand	38,950 00		
Other stocks, bonds, and mortgages	14,100 00	National bank notes outstanding	85,600 00
		State bank notes outstanding	
Due from approved reserve agents	14,046 53		
Due from other banks and bankers	7,348 14	Dividends unpaid	
Real estate, furniture, and fixtures	6,900 00		
Current expenses and taxes paid	2,677 42		
Premiums paid		Individual deposits	147,234 06
		United States deposits	
Checks and other cash items	143 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	10,530 00	Due to other national banks	
Fractional currency	66 17	Due to State banks and bankers	
Specie	1,464 12		
Legal-tender notes	37,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	363,082 91	Total	363,082 91

Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.* No. 1062. CHARLES GALLAGHER, *Cashier.*

Loans and discounts	$212,004 87	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	11,202 77
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	134,955 00
		State bank notes outstanding	
Due from approved reserve agents	19,326 80		
Due from other banks and bankers	44,256 45	Dividends unpaid	
Real estate, furniture, and fixtures	15,775 00		
Current expenses and taxes paid	1,073 98		
Premiums paid		Individual deposits	185,922 32
		United States deposits	
Checks and other cash items	315 30	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,445 00	Due to other national banks	756 02
Fractional currency	26 00	Due to State banks and bankers	1,755 99
Specie	1,681 70		
Legal-tender notes	42,737 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,950 00		
Total	524,592 10	Total	524,592 10

OHIO.

National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.* No. 2160. THOS. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,350 40	Capital stock paid in	$100,000 00
Overdrafts	231 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,850 00
U. S. bonds to secure deposits		Other undivided profits	3,699 42
U. S. bonds on hand	7,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,700 00
Due from approved reserve agents	33,506 17	State bank notes outstanding	
Due from other banks and bankers	8,028 19		
Real estate, furniture, and fixtures	2,510 00	Dividends unpaid	
Current expenses and taxes paid	838 42		
Premiums paid	3,274 75	Individual deposits	127,752 84
		United States deposits	
Checks and other cash items	463 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,476 00	Due to other national banks	3,613 92
Fractional currency	138 63	Due to State banks and bankers	2,543 69
Specie	7,725 36		
Legal-tender notes	23,912 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	326,159 87	Total	326,159 87

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.* No. 907. J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	$278,469 40	Capital stock paid in	$125,000 00
Overdrafts	8,000 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	23,711 29
U. S. bonds on hand	22,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
Due from approved reserve agents	25,756 56	State bank notes outstanding	
Due from other banks and bankers	11,857 14		
Real estate, furniture, and fixtures	42,947 70	Dividends unpaid	
Current expenses and taxes paid	4,660 60		
Premiums paid		Individual deposits	276,534 67
		United States deposits	
Checks and other cash items	1,015 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,381 00	Due to other national banks	211 62
Fractional currency	292 45	Due to State banks and bankers	
Specie	1,202 52		
Legal-tender notes	33,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	562,957 49	Total	562,957 49

First National Bank, Toledo.

VALENTINE H. KETCHAM, *President.* No. 91. JOSEPH M. SPENCER, *Cashier.*

Loans and discounts	$976,019 70	Capital stock paid in	$500,000 00
Overdrafts	4,186 58		
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	77,351 62
U. S. bonds on hand	3,300 00		
Other stocks, bonds, and mortgages	3,513 80	National bank notes outstanding	198,000 00
Due from approved reserve agents	154,430 00	State bank notes outstanding	
Due from other banks and bankers	56,711 79		
Real estate, furniture, and fixtures	22,000 00	Dividends unpaid	
Current expenses and taxes paid	8,334 08		
Premiums paid		Individual deposits	635,157 75
		United States deposits	55,410 11
Checks and other cash items	1,281 78	Deposits of U. S. disbursing officers	606 25
Exchanges for clearing-house			
Bills of other banks	4,506 00	Due to other national banks	59,846 27
Fractional currency	557 00	Due to State banks and bankers	42,711 18
Specie	8,629 50		
Legal-tender notes	115,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,612 95		
Total	1,669,083 18	Total	1,669,083 18

OHIO.

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. CHARLES F. ADAMS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$695,144 54	Capital stock paid in	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	248,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	35,800 21
U. S. bonds on hand	7,200 00		
Other stocks, bonds, and mortgages	3,900 00	National bank notes outstanding	222,500 00
Due from approved reserve agents	41,760 71	State bank notes outstanding	
Due from other banks and bankers	69,214 88		
Real estate, furniture, and fixtures	10,070 43	Dividends unpaid	70 00
Current expenses and taxes paid	8,238 64		
Premiums paid		Individual deposits	310,908 48
		United States deposits	
Checks and other cash items	2,550 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,300 00	Due to other national banks	104,853 21
Fractional currency	200 19	Due to State banks and bankers	30,502 81
Specie	2,875 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,159 50		
Total	1,154,634 71	Total	1,154,634 71

Commercial National Bank, Toledo.

CYRUS H. COY, *President.* No. 2296. HERMANS S. HALSTED, *Cashier.*

Loans and discounts	$145,808 16	Capital stock paid in	$100,000 00
Overdrafts	3,838 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	8,252 20
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	11,332 50	National bank notes outstanding	90,000 00
Due from approved reserve agents	31,377 87	State bank notes outstanding	
Due from other banks and bankers	4,923 84		
Real estate, furniture, and fixtures	12,588 00	Dividends unpaid	
Current expenses and taxes paid	1,622 25		
Premiums paid		Individual deposits	137,846 39
		United States deposits	
Checks and other cash items	2,945 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	29,389 00	Due to other national banks	1,509 68
Fractional currency	75	Due to State banks and bankers	14,386 93
Specie	668 95		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	356,995 20	Total	356,995 20

Merchants' National Bank, Toledo.

WILSON W. GRIFFITH, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts	$536,536 08	Capital stock paid in	$300,000 00
Overdrafts	3,017 26		
U. S. bonds to secure circulation	270,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	52,711 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	23,985 00	National bank notes outstanding	233,280 00
Due from approved reserve agents	7,829 32	State bank notes outstanding	
Due from other banks and bankers	72,346 23		
Real estate, furniture, and fixtures	3,000 00	Dividends unpaid	48 00
Current expenses and taxes paid	7,439 08		
Premiums paid	5,040 00	Individual deposits	230,590 46
		United States deposits	
Checks and other cash items	7,138 22	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	15,828 00	Due to other national banks	110,777 31
Fractional currency	27 56	Due to State banks and bankers	43,149 36
Specie	6,340 30		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,029 82		
Total	1,005,556 87	Total	1,005,556 87

OHIO.

Northern National Bank, Toledo.

JOHN T. NEWTON, *President.* No. 809. F. B. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,324 23	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,018 81
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	6,325 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	37,234 69	State bank notes outstanding	
Due from other banks and bankers	7,328 20		
Real estate, furniture, and fixtures	45,405 98	Dividends unpaid	
Current expenses and taxes paid	4,354 41		
Premiums paid		Individual deposits	162,973 46
		United States deposits	
Checks and other cash items	1,165 42	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,390 00	Due to other national banks	17,168 97
Fractional currency	45 00	Due to State banks and bankers	18,104 69
Specie	2,143 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	431,265 93	Total	431,265 93

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.* No. 607. E. H. VAN HOESEN, *Cashier.*

Loans and discounts	$212,427 37	Capital stock paid in	$100,000 00
Overdrafts	1,636 75		
U. S. bonds to secure circulation	83,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,558 31
U. S. bonds on hand	28,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,700 00
		State bank notes outstanding	
Due from approved reserve agents	38,835 91		
Due from other banks and bankers	1,610 81	Dividends unpaid	
Real estate, furniture, and fixtures	21,594 62		
Current expenses and taxes paid	1,877 14		
Premiums paid	180 00	Individual deposits	190,848 22
		United States deposits	
Checks and other cash items	2,440 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,594 00	Due to other national banks	18,183 95
Fractional currency	390 26	Due to State banks and bankers	40,952 40
Specie	421 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	3,735 00		
Total	451,242 88	Total	451,242 88

First National Bank, Troy.

HENRY W. ALLEN, *President.* No. 59. JNO. L. MEREDITH, *Cashier.*

Loans and discounts	$214,457 35	Capital stock paid in	$200,000 00
Overdrafts	681 92		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	22,699 12
U. S. bonds on hand	78,450 00		
Other stocks, bonds, and mortgages	6,941 15	National bank notes outstanding	158,150 00
		State bank notes outstanding	
Due from approved reserve agents	34,318 25		
Due from other banks and bankers	53,976 93	Dividends unpaid	450 00
Real estate, furniture, and fixtures	2,200 00		
Current expenses and taxes paid	2,517 21	Individual deposits	245,268 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	307 00		
Exchanges for clearing-house			
Bills of other banks	14,372 00	Due to other national banks	3,101 41
Fractional currency	578 84	Due to State banks and bankers	632 37
Specie	2,500 50		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	670,301 15	Total	670,301 15

OHIO.

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.* No. 90. JAMES G. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,818 61	Capital stock paid in	$105,000 00
Overdrafts	2,416 28		
U. S. bonds to secure circulation	105,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Other undivided profits	3,957 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	91,500 00
		State bank notes outstanding	
Due from approved reserve agents	40,624 26		
Due from other banks and bankers	5,529 04	Dividends unpaid	
Real estate, furniture, and fixtures	4,353 55		
Current expenses and taxes paid	1,351 14	Individual deposits	132,171 78
Premiums paid	1,737 51	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,010 93		
Exchanges for clearing-house			
Bills of other banks	5,785 00	Due to other national banks	2,911 12
Fractional currency	21 15	Due to State banks and bankers	2,266 35
Specie	3,834 35		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,325 00		
Total	384,806 82	Total	384,806 82

Third National Bank, Urbana.

JOHN H. YOUNG, *President.* No. 2071. EVANS G. WILEY, *Cashier.*

Loans and discounts	$139,153 36	Capital stock paid in	$100,000 00
Overdrafts	2,045 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	750 20
U. S. bonds on hand	19,100 00		
Other stocks, bonds, and mortgages	7,310 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,442 19		
Due from other banks and bankers	2,572 79	Dividends unpaid	
Real estate, furniture, and fixtures	12,702 38		
Current expenses and taxes paid	35 20	Individual deposits	163,551 41
Premiums paid	2,429 11	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,948 32		
Exchanges for clearing-house			
Bills of other banks	5,800 00	Due to other national banks	5,393 04
Fractional currency	79 16	Due to State banks and bankers	704 95
Specie	9,182 00		
Legal-tender notes	13,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	370,399 60	Total	370,399 60

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.* No. 916. HENRY P. ESPY, *Cashier.*

Loans and discounts	$129,604 95	Capital stock paid in	$100,000 00
Overdrafts	454 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	12,633 14
U. S. bonds on hand	23,950 00		
Other stocks, bonds, and mortgages	14,773 30	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,648 81		
Due from other banks and bankers	10,231 62	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	763 41	Individual deposits	149,148 91
Premiums paid	75 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,439 68		
Exchanges for clearing-house			
Bills of other banks	1,240 00	Due to other national banks	5,612 63
Fractional currency	452 92	Due to State banks and bankers	
Specie	4,330 00		
Legal-tender notes	34,930 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	377,394 68	Total	377,394 68

OHIO.

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.* No. 863. WILLIAM W. WILSON *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,440 99	Capital stock paid in	$100,000 00
Overdrafts	4,398 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	4,569 25
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	3,589 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	46,067 87	State bank notes outstanding	
Due from other banks and bankers	2,216 97		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	1,088 45		
Premiums paid		Individual deposits	139,058 66
		United States deposits	
Checks and other cash items	2,292 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	820 00	Due to other national banks	3,935 94
Fractional currency	168 20	Due to State banks and bankers	2,017 94
Specie			
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	343,581 79	Total	343,581 79

First National Bank, Van Wert.

ALONZO CONANT, *President.* No. 422. JOHN A. CONN, *Cashier.*

Loans and discounts	$66,690 79	Capital stock paid in	$60,000 00
Overdrafts	86 40		
U. S. bonds to secure circulation	67,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	2,874 37
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	2,696 20	National bank notes outstanding	60,000 00
Due from approved reserve agents	42,132 78	State bank notes outstanding	
Due from other banks and bankers	47,811 58		
Real estate, furniture, and fixtures	13,000 00	Dividends unpaid	
Current expenses and taxes paid	2,258 07		
Premiums paid		Individual deposits	130,946 50
		United States deposits	
Checks and other cash items	23 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,675 00	Due to other national banks	
Fractional currency	47 70	Due to State banks and bankers	734 01
Specie	4,554 50		
Legal-tender notes	14,178 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	267,554 88	Total	267,554 88

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. MATTHEW B. TAYLER, *Cashier.*

Loans and discounts	$291,190 51	Capital stock paid in	$300,000 00
Overdrafts	1,796 88		
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	15,237 21
U. S. bonds on hand	6,550 00		
Other stocks, bonds, and mortgages	26,800 00	National bank notes outstanding	184,859 00
Due from approved reserve agents	73,770 32	State bank notes outstanding	
Due from other banks and bankers	109,860 57		
Real estate, furniture, and fixtures	30,000 00	Dividends unpaid	
Current expenses and taxes paid	7,529 15		
Premiums paid		Individual deposits	315,714 80
		United States deposits	
Checks and other cash items	3,828 39	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,619 00	Due to other national banks	16,346 46
Fractional currency	716 03	Due to State banks and bankers	10,471 22
Specie	41,517 84		
Legal-tender notes	46,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	902,628 69	Total	902,628 69

OHIO.

Trumbull National Bank, Warren.

CHARLES SMITH, *President.* No. 1573. KIRTLAND M. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,758 72	Capital stock paid in	$150,000 00
Overdrafts	10,728 13		
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	10,062 33
U. S. bonds on hand	450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
Due from approved reserve agents	47,898 09	State bank notes outstanding	
Due from other banks and bankers	2,636 77		
Real estate, furniture, and fixtures	22,525 59	Dividends unpaid	
Current expenses and taxes paid	4,012 26		
Premiums paid		Individual deposits	135,816 48
		United States deposits	
Checks and other cash items	1,435 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,587 00	Due to other national banks	3,372 17
Fractional currency	72 13	Due to State banks and bankers	1,008 41
Specie	11,385 00		
Legal-tender notes	17,020 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	456,259 39	Total	456,259 39

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.* No. 2220. JOEL EVANS, *Cashier.*

Loans and discounts	$62,152 61	Capital stock paid in	$50,000 00
Overdrafts	1,176 53		
U. S. bonds to secure circulation	38,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Other undivided profits	1,741 49
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	34,200 00
		State bank notes outstanding	
Due from approved reserve agents	6,733 88		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,245 15		
Current expenses and taxes paid	663 38	Individual deposits	36,481 52
Premiums paid	1,950 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	678 67		
Exchanges for clearing-house			
Bills of other banks	1,990 00	Due to other national banks	
Fractional currency	24 59	Due to State banks and bankers	
Specie	348 20		
Legal-tender notes	4,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,710 00		
Total	123,523 01	Total	123,523 01

First National Bank, Wellington.

SIDNEY S. WARNER, *President.* No. 464. ROLLIN A. HORR, *Cashier.*

Loans and discounts	$159,708 13	Capital stock paid in	$100,000 00
Overdrafts	597 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,900 00
U. S. bonds to secure deposits		Other undivided profits	4,955 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	16,296 74		
Due from other banks and bankers	491 97	Dividends unpaid	
Real estate, furniture, and fixtures	10,341 13		
Current expenses and taxes paid	796 12	Individual deposits	95,908 49
Premiums paid	700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	126 68		
Exchanges for clearing-house			
Bills of other banks	1,582 00	Due to other national banks	1,611 03
Fractional currency	2 80	Due to State banks and bankers	
Specie	606 40		
Legal-tender notes	10,825 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	306,574 67	Total	306,574 67

OHIO.

First National Bank, Wellsville.

JAMES W. REILLY, *President.* No. 1044. JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,451 40	Capital stock paid in	$50,000 00
Overdrafts	87 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,061 68
U. S. bonds to secure deposits		Other undivided profits	3,550 70
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,769 13		
Due from other banks and bankers	8,706 75		
Real estate, furniture, and fixtures	46,979 01	Dividends unpaid	406 00
Current expenses and taxes paid	2,175 95		
Premiums paid		Individual deposits	147,856 38
		United States deposits	
Checks and other cash items	3,509 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,572 00	Due to other national banks	1,155 83
Fractional currency	207 00	Due to State banks and bankers	2,685 10
Specie	3,957 40		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	258,715 69	Total	258,715 69

First National Bank of Batesville, Williamsburgh.

FRANK M. ATKINSON, *President.* No. 2219. WILBER W. ELLIOTT, *Cashier.*

Loans and discounts	$86,559 40	Capital stock paid in	$60,000 00
Overdrafts	686 99		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,335 00
U. S. bonds to secure deposits		Other undivided profits	1,703 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,824 36		
Due from other banks and bankers	493 76		
Real estate, furniture, and fixtures	8,645 66	Dividends unpaid	
Current expenses and taxes paid	1,118 82		
Premiums paid		Individual deposits	47,655 21
		United States deposits	
Checks and other cash items	824 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	130 00	Due to other national banks	691 68
Fractional currency	7 39	Due to State banks and bankers	
Specie	454 95		
Legal-tender notes	3,740 00	Notes and bills re-discounted	2,800 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	169,185 59	Total	169,185 59

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.* No. 365. CLINTON C. NICHOLS, *Cashier.*

Loans and discounts	$145,038 89	Capital stock paid in	$100,000 00
Overdrafts	7,097 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,500 00
U. S. bonds to secure deposits		Other undivided profits	6,146 36
U. S. bonds on hand	6,500 00		
Other stocks, bonds, and mortgages	4,980 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,754 29		
Due from other banks and bankers	40,430 20		
Real estate, furniture, and fixtures	9,377 35	Dividends unpaid	
Current expenses and taxes paid	3,367 26		
Premiums paid	5,700 00	Individual deposits	193,000 71
		United States deposits	
Checks and other cash items	2,433 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,255 00	Due to other national banks	3,834 69
Fractional currency	120 00	Due to State banks and bankers	952 90
Specie	10,881 00		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	429,434 66	Total	429,434 66

OHIO.

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.* No. 1997. MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,665 74	Capital stock paid in	$100,000 00
Overdrafts	5,300 27		
U. S. bonds to secure circulation	100,300 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,643 97
U. S. bonds on hand	6,400 00		
Other stocks, bonds, and mortgages	375 00	National bank notes outstanding	88,300 00
		State bank notes outstanding	
Due from approved reserve agents	59,579 11		
Due from other banks and bankers	8,039 80	Dividends unpaid	178 00
Real estate, furniture, and fixtures	22,378 90		
Current expenses and taxes paid	956 24	Individual deposits	126,211 74
Premiums paid	3,701 36	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	628 14		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,000 00	Due to State banks and bankers	26 10
Fractional currency	10 33		
Specie	10,846 98		
Legal-tender notes	6,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,327 94		
Total	327,359 81	Total	327,359 81

National Bank, Wooster.

JOHN ZIMMERMAN, *President.* No. 1912. CURTIS V. HARD, *Cashier.*

Loans and discounts	$61,892 50	Capital stock paid in	$53,900 00
Overdrafts	100 37		
U. S. bonds to secure circulation	53,900 00	Surplus fund	8,101 66
U. S. bonds to secure deposits		Other undivided profits	2,158 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	46,810 00
		State bank notes outstanding	
Due from approved reserve agents	16,958 14		
Due from other banks and bankers	1,789 44	Dividends unpaid	
Real estate, furniture, and fixtures	13,808 15		
Current expenses and taxes paid	510 94	Individual deposits	62,294 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,100 25		
Exchanges for clearing-house			
Bills of other banks	3,945 00	Due to other national banks	1,536 31
Fractional currency	159 28	Due to State banks and bankers	56 99
Specie	2,768 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,925 50		
Total	174,857 57	Total	174,857 57

Wayne County National Bank, Wooster.

EDWARD M. QUINBY, *President.* No. 828. EPHRAIM QUINBY, Jr., *Cashier.*

Loans and discounts	$76,817 38	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,090 11
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	12,888 46	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	962 60	Individual deposits	148,729 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	808 69		
Exchanges for clearing-house			
Bills of other banks	41,210 00	Due to other national banks	739 44
Fractional currency	380 20	Due to State banks and bankers	
Specie	19,462 00		
Legal-tender notes	36,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,450 00		
Total	239,559 33	Total	239,559 33

OHIO.

First National Bank, Xenia.

ANDREW H. BAUGHMAN, *President.* No. 369. ALFRED TRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,342 77	Capital stock paid in	$120,000 00
Overdrafts	7,209 65		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	13,196 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,400 00
		State bank notes outstanding	
Due from approved reserve agents	43,258 48		
Due from other banks and bankers	4,922 08	Dividends unpaid	
Real estate, furniture, and fixtures	54,547 45		
Current expenses and taxes paid	3,492 59	Individual deposits	247,576 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,376 28		
Exchanges for clearing-house		Due to other national banks	3,647 33
Bills of other banks	1,250 00	Due to State banks and bankers	2,790 79
Fractional currency			
Specie	7,754 00	Notes and bills re-discounted	
Legal-tender notes	14,667 00	Bills payable	609 94
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	519,220 30	Total	519,220 30

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.* No. 277. JNO. S. ANKENEY, *Cashier.*

Loans and discounts	$343,273 71	Capital stock paid in	$100,000 00
Overdrafts	5,977 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,443 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,110 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	65,201 46		
Due from other banks and bankers	64,203 52	Dividends unpaid	
Real estate, furniture, and fixtures	25,500 00		
Current expenses and taxes paid	3,102 30	Individual deposits	492,623 68
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,526 42		
Exchanges for clearing-house		Due to other national banks	5,371 31
Bills of other banks	2,265 00	Due to State banks and bankers	480 53
Fractional currency	103 53		
Specie	23,591 45	Notes and bills re-discounted	
Legal-tender notes	48,964 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	724,918 77	Total	724,918 77

First National Bank, Youngstown.

ROBERT MCCURDY, *President.* No. 3. WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts	$655,365 01	Capital stock paid in	$500,000 00
Overdrafts	2,261 65		
U. S. bonds to secure circulation	436,300 00	Surplus fund	70,995 29
U. S. bonds to secure deposits		Other undivided profits	65,049 52
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages	2,970 00	National bank notes outstanding	320,500 00
		State bank notes outstanding	
Due from approved reserve agents	131,871 88		
Due from other banks and bankers	60,282 44	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	6,039 16	Individual deposits	370,898 04
Premiums paid	1,875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,085 74		
Exchanges for clearing-house		Due to other national banks	2,495 71
Bills of other banks	39,000 00	Due to State banks and bankers	3,305 52
Fractional currency	20 48		
Specie	30,404 72	Notes and bills re-discounted	
Legal-tender notes	13,593 00	Bills payable	56,800 00
U. S. certificates of deposit			
Due from U. S. Treasurer	21,475 00		
Total	1,390,044 08	Total	1,390,044 08

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. HENRY M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,715 21	Capital stock paid in	$200,000 00
Overdrafts	7,951 36		
U. S. bonds to secure circulation	174,000 00	Surplus fund	7,522 84
U. S. bonds to secure deposits		Other undivided profits	9,221 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	156,600 00
		State bank notes outstanding	
Due from approved reserve agents	29,622 32		
Due from other banks and bankers	839 60	Dividends unpaid	1,149 00
Real estate, furniture, and fixtures	2,196 09		
Current expenses and taxes paid	2,447 81	Individual deposits	156,856 78
Premiums paid	1,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,859 26		
Exchanges for clearing-house			
Bills of other banks	15,100 00	Due to other national banks	731 54
Fractional currency	67 81	Due to State banks and bankers	228 26
Specie	4,930 40		
Legal-tender notes	18,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	4,000 00
Due from U. S. Treasurer	7,830 00		
Total	536,309 86	Total	536,309 86

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.* No. 2350. JAMES H. MCEWEN, *Cashier.*

Loans and discounts	$474,446 83	Capital stock paid in	$229,000 00
Overdrafts	1,262 89		
U. S. bonds to secure circulation	199,500 00	Surplus fund	7,850 23
U. S. bonds to secure deposits		Other undivided profits	38,844 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	113,940 00
		State bank notes outstanding	
Due from approved reserve agents	98,525 90		
Due from other banks and bankers	15,070 13	Dividends unpaid	88 00
Real estate, furniture, and fixtures	17,726 71		
Current expenses and taxes paid	1,485 28	Individual deposits	445,201 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	478 18		
Exchanges for clearing-house			
Bills of other banks	6,993 00	Due to other national banks	15,589 49
Fractional currency	25 00	Due to State banks and bankers	283 56
Specie	8,806 25		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,500 00
Due from U. S. Treasurer	8,977 50		
Total	858,297 67	Total	858,297 67

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.* No. 164. GEORGE H. STEWART, *Cashier.*

Loans and discounts	$401,145 83	Capital stock paid in	$200,000 00
Overdrafts	849 48		
U. S. bonds to secure circulation	170,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	10,377 69
U. S. bonds on hand	62,700 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	147,900 00
		State bank notes outstanding	
Due from approved reserve agents	65,402 98		
Due from other banks and bankers	65,596 77	Dividends unpaid	
Real estate, furniture, and fixtures	17,400 00		
Current expenses and taxes paid	1,828 22	Individual deposits	419,086 11
Premiums paid	735 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,995 83		
Exchanges for clearing-house			
Bills of other banks	8,185 00	Due to other national banks	11,222 16
Fractional currency	1,800 41	Due to State banks and bankers	36,219 20
Specie	4,405 64		
Legal-tender notes	51,110 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,650 00		
Total	874,805 16	Total	874,805 16

INDIANA.

Madison County National Bank, Anderson.

JOHN E. CORWIN, *President.* No. 2346. JOHN W. PENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,376 65	Capital stock paid in	$50,000 00
Overdrafts	47 41		
U. S. bonds to secure circulation	40,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	4,468 29
U. S. bonds on hand	4,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	35,500 00
		State bank notes outstanding	
Due from approved reserve agents	22,160 93		
Due from other banks and bankers	14,422 93	Dividends unpaid	
Real estate, furniture, and fixtures	8,575 27		
Current expenses and taxes paid	740 46	Individual deposits	73,911 21
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,614 84		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,440 00	Due to State banks and bankers	
Fractional currency	51 01		
Specie	5,850 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	165,879 50	Total	165,879 50

First National Bank, Attica.

GEORGE NEBEKER, *President.* No. 577. SAMUEL FINNEY, *Cashier.*

Loans and discounts	$78,644 00	Capital stock paid in	$56,000 00
Overdrafts	2,026 56		
U. S. bonds to secure circulation	56,000 00	Surplus fund	12,582 89
U. S. bonds to secure deposits		Other undivided profits	2,380 39
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	50,400 00
		State bank notes outstanding	
Due from approved reserve agents	12,302 49		
Due from other banks and bankers	2,702 17	Dividends unpaid	
Real estate, furniture, and fixtures	10,220 00		
Current expenses and taxes paid	1,598 33	Individual deposits	141,464 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,913 84		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,190 00	Due to State banks and bankers	
Fractional currency	173 46		
Specie	6,555 75		
Legal-tender notes	42,981 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,520 00		
Total	262,827 60	Total	262,827 60

First National Bank, Auburn.

JACOB WALBORN, *President.* No. 2238. GEO. H. K. MOSS, *Cashier.*

Loans and discounts	$51,503 51	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	2,593 75
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,520 94		
Due from other banks and bankers	2,119 03	Dividends unpaid	
Real estate, furniture, and fixtures	9,151 98		
Current expenses and taxes paid	544 35	Individual deposits	26,148 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	2,370 00	Due to other national banks	
Fractional currency	22 03	Due to State banks and bankers	
Specie	760 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	126,741 79	Total	126,741 79

INDIANA.

First National Bank, Aurora.

THOMAS GAFF, *President.* No. 699. ELAM H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,487 19	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	1,130 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from approved reserve agents	6,491 13	State bank notes outstanding	
Due from other banks and bankers	1,427 75		
Real estate, furniture, and fixtures	13,000 00	Dividends unpaid	
Current expenses and taxes paid	304 13		
Premiums paid		Individual deposits	112,290 08
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	383 00	Due to other national banks	
Fractional currency	220 00	Due to State banks and bankers	
Specie	6,407 30		
Legal-tender notes	14,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	533,420 50	Total	533,420 50

First National Bank, Bloomington.

JOHN WALDRON, *President.* No. 1888. ROBT. C. FOSTER, *Cashier.*

Loans and discounts	$142,165 03	Capital stock paid in	$120,000 00
Overdrafts	2,204 35		
U. S. bonds to secure circulation	120,000 00	Surplus fund	7,760 00
U. S. bonds to secure deposits		Other undivided profits	3,688 44
U. S. bonds on hand	6,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,990 38		
Due from other banks and bankers	10,067 11	Dividends unpaid	
Real estate, furniture, and fixtures	16,680 48		
Current expenses and taxes paid	1,899 09	Individual deposits	114,968 32
Premiums paid	2,899 23	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,204 00	Due to State banks and bankers	12 81
Fractional currency	81 90		
Specie	2,338 00		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,100 00		
Total	354,429 57	Total	354,429 57

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.* No. 2207. ENOS W. BETHELL, *Cashier.*

Loans and discounts	$62,478 64	Capital stock paid in	$50,000 00
Overdrafts	62 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	4,252 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,153 67		
Due from other banks and bankers	29,752 45	Dividends unpaid	
Real estate, furniture, and fixtures	4,370 00		
Current expenses and taxes paid	1,143 15	Individual deposits	86,888 95
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	188 94
Bills of other banks	1,300 00	Due to State banks and bankers	
Fractional currency	8 94		
Specie	1,811 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	191,830 04	Total	191,830 04

INDIANA.

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.* No. 70. JOHN JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,382 74	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	3,783 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	41,065 22	State bank notes outstanding	
Due from other banks and bankers	67,367 78		
Real estate, furniture, and fixtures	7,500 00	Dividends unpaid	
Current expenses and taxes paid	282 95		
Premiums paid		Individual deposits	131,358 63
		United States deposits	
Checks and other cash items	343 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,600 00	Due to other national banks	
Fractional currency	15 00	Due to State banks and bankers	
Specie	3,335 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	297,141 97	Total	297,141 97

First National Bank, Centreville.

JAMES FORKNER, *President.* No. 37. JOHN K. JONES, *Cashier.*

Loans and discounts	$105,804 55	Capital stock paid in	$100,000 00
Overdrafts	780 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,973 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,535 70		
Due from other banks and bankers	28,013 99	Dividends unpaid	
Real estate, furniture, and fixtures	6,300 00		
Current expenses and taxes paid	1,341 30	Individual deposits	45,519 33
Premiums paid	57 61	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	322 48		
Exchanges for clearing-house			
Bills of other banks	750 00	Due to other national banks	
Fractional currency	175 44	Due to State banks and bankers	
Specie	5,412 05		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	259,493 12	Total	259,493 12

First National Bank, Columbus.

JAMES E. MOONEY, *President.* No. 1066. FRANCIS M. BANFILL, *Cashier.*

Loans and discounts	$137,591 94	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,789 45
U. S. bonds on hand	1,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	29,600 05		
Due from other banks and bankers	29,713 46	Dividends unpaid	
Real estate, furniture, and fixtures	28,366 32		
Current expenses and taxes paid	2,017 70	Individual deposits	139,156 69
Premiums paid	33 08	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	221 29		
Exchanges for clearing-house			
Bills of other banks	1,903 00	Due to other national banks	359 63
Fractional currency	35 00	Due to State banks and bankers	
Specie	3,695 13		
Legal-tender notes	16,080 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,198 80		
Total	355,805 77	Total	355,805 77

INDIANA.

First National Bank, Connersville.

F. M. ROOTS, *President.* No. 1034. CHARLES MOUNT *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,145 39	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,585 83
U. S. bonds on hand	9,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	21,575 13	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	38,913 73	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	1,492 65	Individual deposits	38,890 91
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	600 00	Due to other national banks	
Fractional currency	99 84	Due to State banks and bankers	
Specie	2,000 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	312,476 74	Total	312,476 74

First National Bank, Crawfordsville.

W. H. DURHAM, *President.* No. 571. BENJAMIN WASSON, *Cashier.*

Loans and discounts	$209,235 21	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	17,586 49
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	9,507 31		
Due from other banks and bankers	133,923 83	Dividends unpaid	
Real estate, furniture, and fixtures	59,826 36		
Current expenses and taxes paid	2,323 71	Individual deposits	305,951 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing-house			
Bills of other banks	4,340 00	Due to other national banks	
Fractional currency	8 88	Due to State banks and bankers	
Specie	7,273 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	613,038 30	Total	613,038 30

First National Bank, Crown Point.

DAVID TURNER, *President.* No. 2183. WM. C. MURPHEY, *Cashier.*

Loans and discounts	$85,537 87	Capital stock paid in	$50,000 00
Overdrafts	1,296 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	1,387 64
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,863 43		
Due from other banks and bankers	4,687 47	Dividends unpaid	
Real estate, furniture, and fixtures	3,922 03		
Current expenses and taxes paid		Individual deposits	58,916 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	
Fractional currency	46 34	Due to State banks and bankers	
Specie	700 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	160,803 68	Total	160,803 68

INDIANA.

First National Bank, Danville.

JOHN V. HADLEY, *President.* No. 152. BENJ. F. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,220 45	Capital stock paid in	$82,500 00
Overdrafts	3,070 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,907 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,850 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,970 21		
Due from other banks and bankers	46,803 68	Dividends unpaid	564 00
Real estate, furniture, and fixtures	22,658 82		
Current expenses and taxes paid	1,509 48	Individual deposits	153,503 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	244 39		
Exchanges for clearing-house			
Bills of other banks	6,139 00	Due to other national banks	
Fractional currency	42	Due to State banks and bankers	
Specie	1,758 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	305,474 45	Total	305,474 45

First National Bank, Elkhart.

B. L. DAVENPORT, *President.* No. 206. JOHN COOK, *Cashier.*

Loans and discounts	$115,885 56	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,800 00
U. S. bonds to secure deposits		Other undivided profits	6,257 25
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	61,213 77		
Due from other banks and bankers		Dividends unpaid	490 00
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	2,157 30	Individual deposits	95,857 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	174 54		
Exchanges for clearing-house			
Bills of other banks	15,094 00	Due to other national banks	
Fractional currency	20 90	Due to State banks and bankers	
Specie	1,809 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	316,405 07	Total	316,405 07

First National Bank, Evansville.

CHARLES VIELE, *President.* No. 28. JAMES H. CUTLER, *Cashier.*

Loans and discounts	$865,136 49	Capital stock paid in	$500,000 00
Overdrafts	1,172 53		
U. S. bonds to secure circulation	500,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	28,942 35
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	16,020 00	National bank notes outstanding	447,800 00
		State bank notes outstanding	
Due from approved reserve agents	28,361 63		
Due from other banks and bankers	62,675 31	Dividends unpaid	55 00
Real estate, furniture, and fixtures	47,175 00		
Current expenses and taxes paid		Individual deposits	390,903 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,918 84		
Exchanges for clearing-house			
Bills of other banks	4,625 00	Due to other national banks	4,791 63
Fractional currency	78 38	Due to State banks and bankers	9,695 77
Specie	13,469 30		
Legal-tender notes	52,051 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	23,454 79		
Total	1,632,188 27	Total	1,632,188 27

INDIANA.

Citizens' National Bank, Evansville.

MATTHEW HENNING, *President.* No. 2188. SIMEON P. GILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,864 99	Capital stock paid in	$200,000 00
Overdrafts	1,304 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,350 00
U. S. bonds to secure deposits		Other undivided profits	5,701 52
U. S. bonds on hand	22,150 00		
Other stocks, bonds, and mortgages	8,298 30	National bank notes outstanding	176,400 00
		State bank notes outstanding	
Due from approved reserve agents	4,964 85		
Due from other banks and bankers	12,357 41	Dividends unpaid	
Real estate, furniture, and fixtures	12,879 34		
Current expenses and taxes paid	4,502 20	Individual deposits	116,087 87
Premiums paid	4,689 57	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	78 85		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	6,606 24
Fractional currency	50 00	Due to State banks and bankers	32,028 91
Specie	7,500 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,534 72		
Total	543,174 54	Total	543,174 54

Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 730. HENRY REIS, *Cashier.*

Loans and discounts	$946,566 64	Capital stock paid in	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	712,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	44,030 64
U. S. bonds on hand	51,600 00		
Other stocks, bonds, and mortgages	70,750 00	National bank notes outstanding	640,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,123 34		
Due from other banks and bankers	283,416 60	Dividends unpaid	
Real estate, furniture, and fixtures	51,200 00		
Current expenses and taxes paid	19,564 79		
Premiums paid	6,800 00	Individual deposits	477,407 60
		United States deposits	93,228 75
Checks and other cash items	15,955 95	Deposits of U. S. disbursing officers	3,546 15
Exchanges for clearing-house			
Bills of other banks	14,388 00	Due to other national banks	163,567 54
Fractional currency	35 40	Due to State banks and bankers	85,815 53
Specie	34,082 25		
Legal-tender notes	61,130 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	32,983 24		
Total	2,467,596 21	Total	2,467,596 21

German National Bank, Evansville.

SAMUEL ORR, *President.* No. 1772. PHILIP C. DECKER, *Cashier.*

Loans and discounts	$246,133 34	Capital stock paid in	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	42,659 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	218,800 00
		State bank notes outstanding	
Due from approved reserve agents	43,082 10		
Due from other banks and bankers	32,854 28	Dividends unpaid	
Real estate, furniture, and fixtures	920 17		
Current expenses and taxes paid	7,454 85		
Premiums paid	10,000 00	Individual deposits	71,047 13
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,621 00	Due to other national banks	19,730 31
Fractional currency	254 81	Due to State banks and bankers	1,040 96
Specie	3,251 60		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,705 67		
Total	625,277 82	Total	625,277 82

INDIANA.

Merchants' National Bank, Evansville.

CHARLES R. BEMENT, *President.* No. 989. HARVEY L. MEADOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,509 90	Capital stock paid in	$250,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	7,765 81
U. S. bonds on hand	5,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,135 25		
Due from other banks and bankers	26,272 24	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	4,826 36	Individual deposits	222,421 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,697 25		
Exchanges for clearing-house		Due to other national banks	12,223 93
Bills of other banks	3,397 00	Due to State banks and bankers	28,783 54
Fractional currency			
Specie	7,755 81		
Legal-tender notes	57,029 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,522 34		
Total	846,195 15	Total	846,195 15

First National Bank, Fort Wayne.

JOSEPH D. NUTTMAN, *President.* No. 11. LEMUEL R. HARTMAN, *Cashier.*

Loans and discounts	$400,399 18	Capital stock paid in	$300,000 00
Overdrafts	1,236 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	73,577 94
U. S. bonds to secure deposits		Other undivided profits	15,509 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,817 98	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	73,704 52		
Due from other banks and bankers	18,407 72	Dividends unpaid	1,017 00
Real estate, furniture, and fixtures	14,408 53		
Current expenses and taxes paid	6,672 22	Individual deposits	203,291 46
Premiums paid	2,217 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,862 80		
Exchanges for clearing-house			
Bills of other banks	11,656 00	Due to other national banks	7,117 66
Fractional currency	783 00	Due to State banks and bankers	19,693 36
Specie	6,074 13		
Legal-tender notes	60,815 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,151 30		
Total	665,206 85	Total	665,206 85

Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President.* No. 865. JARED D. BOND, *Cashier.*

Loans and discounts	$622,586 88	Capital stock paid in	$350,000 00
Overdrafts	3,423 51		
U. S. bonds to secure circulation	167,000 00	Surplus fund	125,164 87
U. S. bonds to secure deposits		Other undivided profits	15,943 00
U. S. bonds on hand	13,650 00		
Other stocks, bonds, and mortgages	45,898 52	National bank notes outstanding	150,000 00
		State bank notes outstanding	
Due from approved reserve agents	87,422 25		
Due from other banks and bankers	14,748 17	Dividends unpaid	100 00
Real estate, furniture, and fixtures	22,229 14		
Current expenses and taxes paid	4,077 69	Individual deposits	462,917 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,049 32		
Exchanges for clearing-house			
Bills of other banks	9,937 00	Due to other national banks	1,268 63
Fractional currency	1,058 13	Due to State banks and bankers	11,949 18
Specie	53,130 71		
Legal-tender notes	55,632 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,499 50		
Total	1,117,342 82	Total	1,117,342 82

INDIANA.

First National Bank, Frankfort.

WILLIAM R. CARTER, *President.* No. 1854. DAVID P. BARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,902 16	Capital stock paid in	$200,000 00
Overdrafts	25,861 14		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	20,887 15
U. S. bonds on hand	86,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,339 09		
Due from other banks and bankers	67,314 13	Dividends unpaid	
Real estate, furniture, and fixtures	1,619 91		
Current expenses and taxes paid	2,910 84	Individual deposits	199,305 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,712 35		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	14,008 00	Due to State banks and bankers	
Fractional currency	268 67		
Specie	4,256 21		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	640,192 50	Total	640,192 50

Second National Bank, Franklin.

WILLIAM H. LAGRANGE, *President.* No. 78. RICHD. T. OVERSTREET, *Cashier.*

Loans and discounts	$100,140 44	Capital stock paid in	$100,000 00
Overdrafts	1,675 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	1,408 43
U. S. bonds on hand	52,000 00		
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	89,930 00
		State bank notes outstanding	
Due from approved reserve agents	6,905 11		
Due from other banks and bankers	80,344 82	Dividends unpaid	
Real estate, furniture, and fixtures	8,452 09		
Current expenses and taxes paid	1,082 75	Individual deposits	213,478 99
Premiums paid	20,515 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,650 00	Due to State banks and bankers	
Fractional currency	52 21		
Specie	6,500 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	434,817 42	Total	434,817 42

City National Bank, Goshen.

AMOS C. JACKSON, *President.* No. 2067. IRA W. NASH, *Cashier.*

Loans and discounts	$77,465 34	Capital stock paid in	$50,000 00
Overdrafts	1,044 99		
U. S. bonds to secure circulation	40,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Other undivided profits	982 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,626 64		
Due from other banks and bankers	8,165 91	Dividends unpaid	
Real estate, furniture, and fixtures	11,084 00		
Current expenses and taxes paid	703 51	Individual deposits	50,838 57
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	400 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,611 00	Due to State banks and bankers	
Fractional currency			
Specie	1,375 18		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,344 77		
Total	163,821 34	Total	163,821 34

INDIANA.

First National Bank, Green Castle.

THOS. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,683 93	Capital stock paid in	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	134,000 00	Surplus fund	64,500 00
U. S. bonds to secure deposits		Other undivided profits	8,240 95
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	120,000 00
Due from approved reserve agents	88,329 26	State bank notes outstanding	
Due from other banks and bankers	99,441 06	Dividends unpaid	350 00
Real estate, furniture, and fixtures	27,993 18		
Current expenses and taxes paid	4,125 36	Individual deposits	277,643 84
Premiums paid		United States deposits	
Checks and other cash items	300 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	493 04
Fractional currency	248 42	Due to State banks and bankers	893 38
Specie	11,200 00		
Legal-tender notes	14,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,000 00		
Total	597,121 21	Total	597,121 21

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.* No. 356. ELIAS R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,787 47	Capital stock paid in	$120,000 00
Overdrafts	1,933 78		
U. S. bonds to secure circulation	120,000 00	Surplus fund	15,420 00
U. S. bonds to secure deposits		Other undivided profits	5,831 93
U. S. bonds on hand	25,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	108,000 00
Due from approved reserve agents	12,888 70	State bank notes outstanding	
Due from other banks and bankers	2,154 26	Dividends unpaid	
Real estate, furniture, and fixtures	32,062 86		
Current expenses and taxes paid	3,277 24	Individual deposits	191,087 46
Premiums paid	269 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,600 00	Due to other national banks	
Fractional currency	66 08	Due to State banks and bankers	
Specie	4,900 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	440,339 39	Total	440,339 39

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.* No. 1890. SAMUEL CHRISTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,983 16	Capital stock paid in	$100,000 00
Overdrafts	729 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	7,560 36
U. S. bonds on hand	25,300 00		
Other stocks, bonds, and mortgages	12,700 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	88,704 84	State bank notes outstanding	
Due from other banks and bankers	6,379 20	Dividends unpaid	
Real estate, furniture, and fixtures	2,805 20		
Current expenses and taxes paid	4,296 91	Individual deposits	222,729 60
Premiums paid	7,625 00	United States deposits	117,500 00
Checks and other cash items	365 05	Deposits of U. S. disbursing officers	104 00
Exchanges for clearing-house			
Bills of other banks	5,000 00	Due to other national banks	
Fractional currency	68 00	Due to State banks and bankers	
Specie	12,037 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,900 00		
Total	547,893 96	Total	547,893 96

INDIANA.

First National Bank, Huntington.

JOS. W. PURVIANCE, *President.* No. 145. WILLIAM MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,320 49	Capital stock paid in	$100,000 00
Overdrafts	6,941 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,857 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,444 25		
Due from other banks and bankers	711 72	Dividends unpaid	
Real estate, furniture, and fixtures	19,414 00		
Current expenses and taxes paid	1,344 16	Individual deposits	103,041 92
Premiums paid	4,875 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,178 87		
Exchanges for clearing-house			
Bills of other banks	1,648 00	Due to other national banks	
Fractional currency	32 33	Due to State banks and bankers	
Specie	1,796 50		
Legal-tender notes	45,544 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,648 54		
Total	326,899 60	Total	326,899 60

First National Bank, Indianapolis.

WILLIAM H. MORRISON, *President.* No. 55. JOHN C. MCCUTCHEON, *Cashier.*

Loans and discounts	$1,259,876 20	Capital stock paid in	$300,000 00
Overdrafts	3,047 61		
U. S. bonds to secure circulation	300,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	74,189 60
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	68,799 51	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	293,101 90		
Due from other banks and bankers	258,139 31	Dividends unpaid	
Real estate, furniture, and fixtures	48,953 38		
Current expenses and taxes paid	12,433 00	Individual deposits	942,503 31
Premiums paid		United States deposits	10,016 56
		Deposits of U. S. disbursing officers	105,352 08
Checks and other cash items	49,466 22		
Exchanges for clearing-house			
Bills of other banks	47,466 00	Due to other national banks	356,604 21
Fractional currency	1,036 26	Due to State banks and bankers	264,424 24
Specie	15,780 35		
Legal-tender notes	170,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	13,500 00	Bills payable	
Suspense account	30,490 46		
Total	2,723,090 20	Total	2,723,090 20

Citizens' National Bank, Indianapolis.

ASA G. PETTIBONE, *President.* No. 617. GEORGE B. YANDES, *Cashier.*

Loans and discounts	$340,333 91	Capital stock paid in	$300,000 00
Overdrafts	742 81		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	26,971 12
U. S. bonds on hand	53,750 00		
Other stocks, bonds, and mortgages	58,382 62	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	45,784 62		
Due from other banks and bankers	30,211 54	Dividends unpaid	200 88
Real estate, furniture, and fixtures	138,346 49		
Current expenses and taxes paid	4,885 80	Individual deposits	335,355 24
Premiums paid	598 48	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,853 58		
Exchanges for clearing-house			
Bills of other banks	42,797 00	Due to other national banks	4,039 30
Fractional currency	412 77	Due to State banks and bankers	122,741 74
Specie	27,708 66		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,119,308 28	Total	1,119,308 28

INDIANA.

Indiana National Bank, Indianapolis.

WILLIAM COUGHLEN, *President.* No. 984. DAVID M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,286 50	Capital stock paid in	$300,000 00
Overdrafts	540 32		
U. S. bonds to secure circulation	300,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Other undivided profits	8,068 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	58,452 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	129,859 49		
Due from other banks and bankers	52,501 25	Dividends unpaid	12 00
Real estate, furniture, and fixtures	83,115 74		
Current expenses and taxes paid	4,621 53	Individual deposits	292,606 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	36,487 05		
Exchanges for clearing-house			
Bills of other banks	25,692 00	Due to other national banks	121,006 86
Fractional currency	371 09	Due to State banks and bankers	64,947 13
Specie	25,214 30		
Legal-tender notes	130,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,126,641 27	Total	1,126,641 27

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* No. 581. HENRY LATHAM, *Cashier.*

Loans and discounts	$531,872 75	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	12,023 31
U. S. bonds on hand	113,300 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from approved reserve agents	477,209 31		
Due from other banks and bankers	120,688 44	Dividends unpaid	
Real estate, furniture, and fixtures	10,727 23		
Current expenses and taxes paid	7,396 51	Individual deposits	534,545 92
Premiums paid	2,005 92	United States deposits	26,325 16
Checks and other cash items	27,655 82	Deposits of U. S. disbursing officers	107,066 92
Exchanges for clearing-house			
Bills of other banks	23,145 00	Due to other national banks	460,125 74
Fractional currency	40 80	Due to State banks and bankers	120,583 18
Specie	3,128 45		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	13,500 00		
Total	1,930,670 23	Total	1,930,670 23

Merchants' National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.* No. 869. JOHN P. FRENZEL, *Cashier.*

Loans and discounts	$234,959 45	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,658 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	112,260 30		
Due from other banks and bankers	33,702 76	Dividends unpaid	
Real estate, furniture, and fixtures	23,738 39		
Current expenses and taxes paid	3,260 78	Individual deposits	351,009 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,933 22		
Exchanges for clearing-house			
Bills of other banks	25,867 00	Due to other national banks	22,494 58
Fractional currency	28 54	Due to State banks and bankers	11,699 32
Specie	9,212 32		
Legal-tender notes	41,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,499 50		
Total	600,862 26	Total	600,862 26

INDIANA.

Meridian National Bank, Indianapolis.

DAVID MACY, *President.* No. 1878. JNO. O. RADCLIFFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393,928 01	Capital stock paid in	$284,000 00
Overdrafts	969 36		
U. S. bonds to secure circulation	284,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	16,415 14
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	63,591 90	National bank notes outstanding	255,600 00
		State bank notes outstanding	
Due from approved reserve agents	88,459 56		
Due from other banks and bankers	31,654 46	Dividends unpaid	
Real estate, furniture, and fixtures	51,342 17		
Current expenses and taxes paid	4,281 52	Individual deposits	321,314 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	27,664 26		
Exchanges for clearing-house			
Bills of other banks	16,000 00	Due to other national banks	105,904 75
Fractional currency		Due to State banks and bankers	57,462 80
Specie	33,805 45		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,000 00		
Total	1,070,696 69	Total	1,070,696 69

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.* No. 956. WILLIAM H. FOGG, *Cashier.*

Loans and discounts	$150,892 02	Capital stock paid in	$150,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	98,500 00	Surplus fund	33,100 00
U. S. bonds to secure deposits		Other undivided profits	4,752 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,380 00	National bank notes outstanding	88,650 00
		State bank notes outstanding	
Due from approved reserve agents	55,212 93		
Due from other banks and bankers	20,882 80	Dividends unpaid	477 00
Real estate, furniture, and fixtures	36,890 86		
Current expenses and taxes paid	1,820 33	Individual deposits	112,401 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,252 55		
Exchanges for clearing-house			
Bills of other banks	918 00	Due to other national banks	7,882 89
Fractional currency	70 42	Due to State banks and bankers	6,023 09
Specie	5,734 45		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,732 50		
Total	403,286 86	Total	403,286 86

Citizens' National Bank, Jeffersonville.

DILLARD RICKETTS, *President.* No. 1466. JOHN ADAMS, *Cashier.*

Loans and discounts	$214,782 09	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	11,485 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	40,506 43		
Due from other banks and bankers	17,066 02	Dividends unpaid	1,072 00
Real estate, furniture, and fixtures	20,201 76		
Current expenses and taxes paid	1,849 14	Individual deposits	120,024 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,615 00	Due to other national banks	
Fractional currency	3 91	Due to State banks and bankers	1,756 80
Specie	5,062 50		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,252 00		
Total	361,338 85	Total	361,338 85

INDIANA.

First National Bank, Kendallville.

JOHN MITCHELL, *President.* No. 41. JACOB G. WALTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,095 19	Capital stock paid in	$100,000 00
Overdrafts	4,687 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,749 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,833 74		
Due from other banks and bankers	1,083 29	Dividends unpaid	
Real estate, furniture, and fixtures	13,835 32		
Current expenses and taxes paid	2,291 14	Individual deposits	74,812 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,735 23		
Exchanges for clearing-house		Due to other national banks	669 64
Bills of other banks	1,127 00	Due to State banks and bankers	
Fractional currency	93 07		
Specie	1,047 20		
Legal-tender notes	18,404 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,999 30		
Total	290,231 83	Total	290,231 83

First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. CHAS. D. MORGAN, *Cashier.*

Loans and discounts	$135,823 56	Capital stock paid in	$50,000 00
Overdrafts	4,463 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,427 63
U. S. bonds on hand	3,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	34,336 57		
Due from other banks and bankers	24,591 60	Dividends unpaid	37 50
Real estate, furniture, and fixtures	14,400 00		
Current expenses and taxes paid	3,267 36	Individual deposits	144,640 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,718 00	Due to State banks and bankers	
Fractional currency	146 56		
Specie	12,908 50		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	309,105 23	Total	309,105 23

First National Bank, Kokomo.

ITHAMER RUSSELL, *President.* No. 894. CHARLES A. JAY, *Cashier.*

Loans and discounts	$69,087 71	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	2,459 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,155 87	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,217 55		
Due from other banks and bankers	14,707 40	Dividends unpaid	
Real estate, furniture, and fixtures	17,917 25		
Current expenses and taxes paid	1,963 86	Individual deposits	80,886 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,137 30		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	
Fractional currency			
Specie	136 52		
Legal-tender notes	23,660 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,363 18		
Total	193,346 64	Total	193,346 64

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. WILLIAM P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,177 36	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,620 00
U. S. bonds to secure deposits		Other undivided profits	2,465 94
U. S. bonds on hand	13,300 00		
Other stocks, bonds, and mortgages	12,698 78	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	39,367 40		
Due from other banks and bankers	17,474 13	Dividends unpaid	
Real estate, furniture, and fixtures	12,500 00		
Current expenses and taxes paid	1,297 88	Individual deposits	108,512 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,320 00	Due to other national banks	
Fractional currency	40 02	Due to State banks and bankers	
Specie	655 00		
Legal-tender notes	14 518 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	257,598 57	Total	257,598 57

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.* No. 23. HIRAM W. MOORE, *Cashier.*

Loans and discounts	$399,720 29	Capital stock paid in	$300,000 00
Overdrafts	1,203 33		
U. S. bonds to secure circulation	50,000 90	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	33,032 96
U. S. bonds on hand	100,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	40,830 00
		State bank notes outstanding	
Due from approved reserve agents	58,813 11		
Due from other banks and bankers	78,184 56	Dividends unpaid	1,723 50
Real estate, furniture, and fixtures	97,194 31		
Current expenses and taxes paid	4,845 53	Individual deposits	263,682 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	978 31		
Exchanges for clearing-house			
Bills of other banks	12,425 00	Due to other national banks	1,112 38
Fractional currency	35 62	Due to State banks and bankers	
Specie	3,001 60		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,280 00		
Total	840,381 66	Total	840,381 66

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.* No. 1967. J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	$154,721 21	Capital stock paid in	$100,000 00
Overdrafts	551 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,395 18
U. S. bonds on hand	25,500 00		
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,769 72		
Due from other banks and bankers	18,834 89	Dividends unpaid	
Real estate, furniture, and fixtures	3,017 33		
Current expenses and taxes paid	2,859 55	Individual deposits	134,906 00
Premiums paid	1,261 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,284 61		
Exchanges for clearing-house			
Bills of other banks	7,839 00	Due to other national banks	6,874 06
Fractional currency		Due to State banks and bankers	
Specie	336 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	362,175 24	Total	362,175 24

INDIANA.

La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.* No. 2213. LEROY C. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,892 44	Capital stock paid in	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,214 04
U. S. bonds on hand	13,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
Due from approved reserve agents	58,219 02	State bank notes outstanding	
Due from other banks and bankers	95,256 61		
Real estate, furniture, and fixtures	15,942 54	Dividends unpaid	
Current expenses and taxes paid	1,319 74		
Premiums paid	187 50	Individual deposits	327,353 27
		United States deposits	
Checks and other cash items	7,305 71	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	49,284 00	Due to other national banks	543 08
Fractional currency	17 95	Due to State banks and bankers	119 60
Specie	2,706 18		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,898 30		
Total	953,229 99	Total	953,229 99

National State Bank, La Fayette.

MOSES FOWLER, *President.* No. 930. BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	$415,829 48	Capital stock paid in	$150,000 00
Overdrafts	1,700 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	265,000 00
U. S. bonds to secure deposits		Other undivided profits	63,401 66
U. S. bonds on hand	26,500 00		
Other stocks, bonds, and mortgages	57,265 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	320,135 09		
Due from other banks and bankers	209,513 98	Dividends unpaid	
Real estate, furniture, and fixtures	69,096 20		
Current expenses and taxes paid	4,712 46	Individual deposits	734,013 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	19,087 80		
Exchanges for clearing-house			
Bills of other banks	43,198 00	Due to other national banks	4,665 57
Fractional currency	380 98	Due to State banks and bankers	36,435 03
Specie	9,347 00		
Legal-tender notes	55,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	1,388,515 99	Total	1,388,515 99

First National Bank, La Grange.

SOLOMON ROSE, *President.* No. 2184. HENRY M. HERBERT, *Cashier.*

Loans and discounts	$54,860 40	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	1,193 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	305 35		
Real estate, furniture, and fixtures	1,262 91	Dividends unpaid	
Current expenses and taxes paid	457 23		
Premiums paid		Individual deposits	20,233 59
		United States deposits	
Checks and other cash items	140 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,054 00	Due to other national banks	762 55
Fractional currency	14 39	Due to State banks and bankers	
Specie	845 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	119,189 28	Total	119,189 28

INDIANA.

First National Bank, La Porte.

EZEKIEL MORRISON, *President.* No. 377. ROBT. S. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,813 39	Capital stock paid in	$100,000 00
Overdrafts	212 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,774 08
U. S. bonds to secure deposits		Other undivided profits	3,215 41
U. S. bonds on hand	24,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,700 00
Due from approved reserve agents	8,993 66	State bank notes outstanding	
Due from other banks and bankers	98 81		
Real estate, furniture, and fixtures	10,000 00	Dividends unpaid	8 00
Current expenses and taxes paid	975 49		
Premiums paid		Individual deposits	64,802 13
		United States deposits	
Checks and other cash items	414 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,519 00	Due to other national banks	
Fractional currency	96	Due to State banks and bankers	
Specie	6,446 99		
Legal-tender notes	15,974 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	5,500 00		
Total	293,499 62	Total	293,499 62

First National Bank, Lawrenceburgh.

DE WITT C. FITCH, *President.* No. 82. HENRY FITCH, *Cashier.*

Loans and discounts	$139,464 17	Capital stock paid in	$100,000 00
Overdrafts	121 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	3,633 94
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages	2,633 34	National bank notes outstanding	85,300 00
		State bank notes outstanding	
Due from approved reserve agents	10,894 49		
Due from other banks and bankers	2,493 47	Dividends unpaid	
Real estate, furniture, and fixtures	26,630 00		
Current expenses and taxes paid	2,350 00	Individual deposits	97,913 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	534 89		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,124 00	Due to State banks and bankers	
Fractional currency	103 16		
Specie	948 55	Notes and bills re-discounted	
Legal-tender notes	13,500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	306,847 70	Total	306,847 70

First National Bank, Lebanon.

WILLIAM J. DEVOL, *President.* No. 2057. WES. LANE, *Cashier.*

Loans and discounts	$74,035 23	Capital stock paid in	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,172 00
U. S. bonds to secure deposits		Other undivided profits	3,733 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	7,567 64		
Due from other banks and bankers	23,706 63	Dividends unpaid	
Real estate, furniture, and fixtures	9,877 06		
Current expenses and taxes paid	102 51	Individual deposits	64,707 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,000 00	Due to State banks and bankers	
Fractional currency	5 34		
Specie	6,717 75	Notes and bills re-discounted	
Legal-tender notes	13,725 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	219,112 16	Total	219,112 16

INDIANA.

First National Bank, Liberty.

MICHAEL J. WITT, *President.* No. 1925. JAMES P. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,960 99	Capital stock paid in	$60,000 00
Overdrafts	1 15		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,180 00
U. S. bonds to secure deposits		Other undivided profits	5,715 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,050 17		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,419 33		
Current expenses and taxes paid	90 45	Individual deposits	27,352 42
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8 40		
Exchanges for clearing-house			
Bills of other banks	7,600 00	Due to other national banks	
Fractional currency	17 45	Due to State banks and bankers	
Specie	400 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	150,747 94	Total	150,747 94

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.* No. 2007. HENRY HUSTED, *Cashier.*

Loans and discounts	$55,292 79	Capital stock paid in	$50,000 00
Overdrafts	317 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,519 06
U. S. bonds to secure deposits		Other undivided profits	4,405 61
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,272 20		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	17,341 55		
Current expenses and taxes paid	914 46	Individual deposits	86,188 53
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	78 53		
Exchanges for clearing-house			
Bills of other banks	7,068 00	Due to other national banks	
Fractional currency	4 62	Due to State banks and bankers	
Specie	3,074 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	191,113 20	Total	191,113 20

Logansport National Bank, Logansport.

ANDREW J. MURDOCK, *President.* No. 1031. OSCAR M. GOODWIN, *Cashier.*

Loans and discounts	$249,750 86	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	54,000 00	Surplus fund	45,804 04
U. S. bonds to secure deposits		Other undivided profits	87,108 70
U. S. bonds on hand	24,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,600 00
		State bank notes outstanding	
Due from approved reserve agents	38,663 29		
Due from other banks and bankers	73,469 76	Dividends unpaid	
Real estate, furniture, and fixtures	14,000 00		
Current expenses and taxes paid	2,971 67	Individual deposits	240,198 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,236 00		
Exchanges for clearing-house			
Bills of other banks	15,700 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	10,489 51		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,430 00		
Total	521,711 09	Total	521,711 09

INDIANA.

First National Bank, Madison.

ROBERT MCKIM, *President.* No. 111. THOMAS A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,121 29	Capital stock paid in	$100,000 00
Overdrafts	532 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	31,460 95
U. S. bonds on hand	13,700 00		
Other stocks, bonds, and mortgages	19,650 00	National bank notes outstanding	44,980 00
Due from approved reserve agents	48,428 42	State bank notes outstanding	
Due from other banks and bankers	7,770 48		
Real estate, furniture, and fixtures	19,418 52	Dividends unpaid	600 00
Current expenses and taxes paid	2,304 03		
Premiums paid		Individual deposits	135,325 56
		United States deposits	
Checks and other cash items	488 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	942 00	Due to other national banks	1 39
Fractional currency		Due to State banks and bankers	832 25
Specie	6,610 31		
Legal-tender notes	25,984 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	18,000 00
Due from U. S. Treasurer	2,250 00		
Total	351,200 15	Total	351,200 15

National Branch Bank, Madison.

NATHAN POWELL, *President.* No. 1457. DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	$386,802 63	Capital stock paid in	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	13,127 65
U. S. bonds on hand	17,650 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	120,041 64		
Due from other banks and bankers	57,899 99	Dividends unpaid	
Real estate, furniture, and fixtures	12,884 17		
Current expenses and taxes paid	2,242 57	Individual deposits	405,782 12
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	123 73		
Exchanges for clearing-house			
Bills of other banks	10,861 00	Due to other national banks	19 00
Fractional currency	7 98	Due to State banks and bankers	1,686 29
Specie	18,333 60		
Legal-tender notes	32,915 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,252 75		
Total	715,615 06	Total	715,615 06

First National Bank, Martinsville.

TILGHMAN H. PARKS, *President.* No. 794. HARVEY SATTERWHITE, *Cashier.*

Loans and discounts	$149,821 09	Capital stock paid in	$100,000 00
Overdrafts	108 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	11,144 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,809 64		
Due from other banks and bankers	42,344 17	Dividends unpaid	
Real estate, furniture, and fixtures	16,374 75		
Current expenses and taxes paid	1,073 29	Individual deposits	126,227 41
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,627 00	Due to other national banks	
Fractional currency	48 46	Due to State banks and bankers	
Specie	915 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	307,372 20	Total	307,372 20

INDIANA.

First National Bank, Michigan City.

GEORGE AMES, *President.* No. 2101. WALTER VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,781 11	Capital stock paid in	$75,000 00
Overdrafts	742 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,750 00
U. S. bonds to secure deposits		Other undivided profits	4,471 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	650 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	21,736 37	State bank notes outstanding	
Due from other banks and bankers	3,518 39	Dividends unpaid	
Real estate, furniture, and fixtures	4,600 00		
Current expenses and taxes paid	927 70	Individual deposits	117,460 77
Premiums paid		United States deposits	
Checks and other cash items	858 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	770 00	Due to other national banks	20 41
Fractional currency	5 36	Due to State banks and bankers	
Specie	1,229 31		
Legal-tender notes	11,236 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,647 85		
Total	254,702 81	Total	254,702 81

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.* No. 366. JOHN B. GARDINER, *Cashier.*

Loans and discounts	$136,818 44	Capital stock paid in	$100,000 00
Overdrafts	2,846 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,928 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,800 00
Due from approved reserve agents	6,968 52	State bank notes outstanding	
Due from other banks and bankers	9,824 42	Dividends unpaid	
Real estate, furniture, and fixtures	18,561 36		
Current expenses and taxes paid	1,162 47	Individual deposits	74,534 98
Premiums paid		United States deposits	
Checks and other cash items	160 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,500 00	Due to other national banks	921 89
Fractional currency	30 27	Due to State banks and bankers	
Specie	4,813 50		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	298,185 42	Total	298,185 42

Citizens' National Bank, Muncie.

GEO. W. SPILKER, *President.* No. 2234. JOHN MARSH, *Cashier.*

Loans and discounts	$166,827 19	Capital stock paid in	$100,000 00
Overdrafts	443 89		
U. S. bonds to secure circulation	80,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,308 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
Due from approved reserve agents	72,771 62	State bank notes outstanding	
Due from other banks and bankers	46,487 71	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid		Individual deposits	233,807 30
Premiums paid	2,175 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,320 00	Due to other national banks	
Fractional currency	73 70	Due to State banks and bankers	
Specie	9,158 98		
Legal-tender notes	25,758 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	414,116 09	Total	414,116 09

INDIANA.

Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President.* No. 793. SAMUEL A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,866 06	Capital stock paid in	$200,000 00
Overdrafts	6,086 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,114 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,704 07	National bank notes outstanding	180,000 00
Due from approved reserve agents	12,174 78	State bank notes outstanding	
Due from other banks and bankers	27,148 27		
Real estate, furniture, and fixtures	23,711 01	Dividends unpaid	466 66
Current expenses and taxes paid	1,575 40		
Premiums paid		Individual deposits	122,651 20
		United States deposits	
Checks and other cash items	3,051 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,150 00	Due to other national banks	
Fractional currency	341 54	Due to State banks and bankers	
Specie	1,983 20		
Legal-tender notes	36,440 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	14,000 00		
Total	558,232 33	Total	558,232 33

First National Bank, New Albany.

JESSE J. BROWN, *President.* No. 701. WILLIAM N. MAHON, *Cashier.*

Loans and discounts	$295,707 31	Capital stock paid in	$300,000 00
Overdrafts	11,064 25		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	18,258 97
U. S. bonds on hand	5,250 00		
Other stocks, bonds, and mortgages	8,051 12	National bank notes outstanding	269,300 00
Due from approved reserve agents	126,379 76	State bank notes outstanding	
Due from other banks and bankers	65,758 27		
Real estate, furniture, and fixtures	17,000 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	184,626 37
		United States deposits	
Checks and other cash items	71 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,331 00	Due to other national banks	131 82
Fractional currency	34 00	Due to State banks and bankers	10,671 64
Specie	2,600 21		
Legal-tender notes	7,237 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,495 88		
Total	857,988 80	Total	857,988 80

Second National Bank, New Albany.

LAURENCE BRADLEY, *President.* No. 2166. MERRILL A. WEIR, *Cashier.*

Loans and discounts	$97,224 64	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,010 00
U. S. bonds to secure deposits		Other undivided profits	4,083 30
U. S. bonds on hand	1,350 00		
Other stocks, bonds, and mortgages	10,179 13	National bank notes outstanding	90,000 00
Due from approved reserve agents	15,059 51	State bank notes outstanding	
Due from other banks and bankers	2,147 13		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	
Current expenses and taxes paid	429 25		
Premiums paid		Individual deposits	37,636 49
		United States deposits	
Checks and other cash items	375 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	500 00	Due to other national banks	
Fractional currency	114 51	Due to State banks and bankers	
Specie	1,000 00		
Legal-tender notes	4,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	244,729 79	Total	244,729 79

INDIANA.

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.* No. 965. EDWD. C. HANGARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,595 62	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	39,243 49
U. S. bonds to secure deposits		Other undivided profits	946 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	79,781 63	State bank notes outstanding	
Due from other banks and bankers	397 00		
Real estate, furniture, and fixtures	15,000 00	Dividends unpaid	1,780 50
Current expenses and taxes paid	227 31		
Premiums paid		Individual deposits	96,523 24
		United States deposits	
Checks and other cash items	346 49	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,835 00	Due to other national banks	
Fractional currency	40 00	Due to State banks and bankers	
Specie	1,845 80		
Legal-tender notes	6,425 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	328,493 85	Total	328,493 85

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.* No. 775. HARVEY A. SCRIBNER, *Cashier.*

Loans and discounts	$426,940 56	Capital stock paid in	$400,000 00
Overdrafts	1,016 03		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	29,665 08
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	27,023 54	National bank notes outstanding	358,900 00
		State bank notes outstanding	
Due from approved reserve agents	53,641 85		
Due from other banks and bankers	61,694 45	Dividends unpaid	300 00
Real estate, furniture, and fixtures	25,752 12		
Current expenses and taxes paid	2,791 39	Individual deposits	182,999 74
Premiums paid	1,485 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,039 25		
Exchanges for clearing-house			
Bills of other banks	6,027 00	Due to other national banks	4 380 57
Fractional currency	27 99	Due to State banks and bankers	105 86
Specie	14,220 07		
Legal-tender notes	2,692 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	18,000 00		
Total	1,056,351 25	Total	1,056,351 25

First National Bank, New Castle.

WILLIAM MURPHEY, *President.* No. 804. ROBERT M. NIXON, *Cashier.*

Loans and discounts	$114,103 67	Capital stock paid in	$100,000 00
Overdrafts	1,735 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,529 52
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,405 97		
Due from other banks and bankers	15,661 51	Dividends unpaid	
Real estate, furniture, and fixtures	12,322 82		
Current expenses and taxes paid	2,067 02	Individual deposits	76,294 49
Premiums paid	82 98	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	263 04		
Exchanges for clearing-house			
Bills of other banks	200 00	Due to other national banks	
Fractional currency	832 00	Due to State banks and bankers	
Specie	1,350 00		
Legal-tender notes	16,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	296,824 01	Total	296,824 01

INDIANA.

Bundy National Bank, New Castle.

SIMON T. POWELL, *President.* No. 2202. JOHN C. LIVEZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,346 94	Capital stock paid in	$50,000 00
Overdrafts	3 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,447 14
U. S. bonds to secure deposits		Other undivided profits	1,668 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,785 64		
Due from other banks and bankers	5,054 81	Dividends unpaid	
Real estate, furniture, and fixtures	8,891 28		
Current expenses and taxes paid	914 12		
Premiums paid	1,369 45	Individual deposits	25,201 19
		United States deposits	
Checks and other cash items	101 38	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,095 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	113 46		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Profit and loss	1,391 28		
Total	123,317 30	Total	123,317 30

First National Bank, Peru.

ELBERT H. SHIRK, *President.* No. 363. MILTON SHIRK, *Cashier.*

Loans and discounts	$573,416 13	Capital stock paid in	$100,000 00
Overdrafts	7,409 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	150,319 94
U. S. bonds to secure deposits		Other undivided profits	160,009 41
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,360 96	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	65,224 06		
Due from other banks and bankers	43,745 70	Dividends unpaid	
Real estate, furniture, and fixtures	19,477 96		
Current expenses and taxes paid	2,189 34		
Premiums paid		Individual deposits	395,514 61
		United States deposits	
Checks and other cash items	4,406 05	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,000 00	Due to other national banks	
Fractional currency	185 25	Due to State banks and bankers	17,602 67
Specie	4,795 00		
Legal-tender notes	72,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,236 40		
Total	913,446 63	Total	913,446 63

Citizens' National Bank, Peru.

DARIUS C. DARROW, *President.* No. 1879. MARVIN S. ROBINSON, *Cashier*

Loans and discounts	$114,918 05	Capital stock paid in	$100,000 00
Overdrafts	1,170 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,200 00
U. S. bonds to secure deposits		Other undivided profits	3,443 23
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents	392 74		
Due from other banks and bankers	30,531 65	Dividends unpaid	66 00
Real estate, furniture, and fixtures	21,001 10		
Current expenses and taxes paid	1,877 45		
Premiums paid	443 74	Individual deposits	118,792 30
		United States deposits	
Checks and other cash items	517 98	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	70 00	Due to other national banks	153 39
Fractional currency	25 90	Due to State banks and bankers	
Specie	1,456 00		
Legal-tender notes	16,500 00	Notes and bills re-discounted	
U. S. certificates of deposit	2,250 00	Bills payable	
Due from U. S. Treasurer			
Total	276,154 92	Total	276,154 92

INDIANA.

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAMES A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,654 67	Capital stock paid in	$50,000 00
Overdrafts	1,645 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	3,055 09
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	31,221 17	State bank notes outstanding	
Due from other banks and bankers	7,07		
Real estate, furniture, and fixtures	3,425 68	Dividends unpaid	50 00
Current expenses and taxes paid	823 72		
Premiums paid	318 75	Individual deposits	65,244 41
		United States deposits	
Checks and other cash items	3,778 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,674 00	Due to other national banks	
Fractional currency	296 97	Due to State banks and bankers	
Specie	753 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	169,349 50	Total	169,349 50

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.* No. 2180. WILLIAM L. DORSEY, *Cashier*

Loans and discounts	$66,803 69	Capital stock paid in	$50,000 00
Overdrafts	16 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	4,352 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,543 34		
Due from other banks and bankers	132,330 15	Dividends unpaid	
Real estate, furniture, and fixtures	4,965 60		
Current expenses and taxes paid	2 50	Individual deposits	202,165 55
Premiums paid	2,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,598 00	Due to other national banks	129 95
Fractional currency	28 49	Due to State banks and bankers	
Specie	3,010 00		
Legal-tender notes	18,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	306,148 27	Total	306,148 27

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 17. JAMES F. REEVES, *Cashier.*

Loans and discounts	$352,336 44	Capital stock paid in	$200,000 00
Overdrafts	2,183 74		
U. S. bonds to secure circulation	155,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	27,300 80
U. S. bonds on hand	13,050 00		
Other stocks, bonds, and mortgages	11,200 00	National bank notes outstanding	120,600 00
		State bank notes outstanding	
Due from approved reserve agents	52,490 02		
Due from other banks and bankers	10,924 03	Dividends unpaid	
Real estate, furniture, and fixtures	91,616 14		
Current expenses and taxes paid	6,281 10	Individual deposits	373,212 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,296 61		
Exchanges for clearing-house			
Bills of other banks	11,000 00	Due to other national banks	
Fractional currency	6 00	Due to State banks and bankers	
Specie	24,088 42		
Legal-tender notes	81,666 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,975 00		
Total	821,113 50	Total	821,113 50

INDIANA.

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,961 30	Capital stock paid in	$200,000 00
Overdrafts	8,202 20		
U. S. bonds to secure circulation	200,000 00	Surplus fund	29,100 00
U. S. bonds to secure deposits		Other undivided profits	2,241 56
U. S. bonds on hand	1,400 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,943 34		
Due from other banks and bankers	28,371 23	Dividends unpaid	
Real estate, furniture, and fixtures	36,246 96		
Current expenses and taxes paid	499 10		
Premiums paid	5,500 00	Individual deposits	210,577 12
		United States deposits	
Checks and other cash items	1,714 74	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,000 00	Due to other national banks	
Fractional currency	279 81	Due to State banks and bankers	
Specie	4,000 00		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,800 00		
Total	621,918 68	Total	621,918 68

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.* No. 2090. CHARLES H. COFFIN, *Cashier.*

Loans and discounts	$396,595 00	Capital stock paid in	$250,000 00
Overdrafts	1,663 60		
U. S bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	5,172 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	915 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	23,404 48	Dividends unpaid	
Real estate, furniture, and fixtures	32,346 88		
Current expenses and taxes paid	4,417 22		
Premiums paid	10,000 00	Individual deposits	255,507 74
		United States deposits	
Checks and other cash items	317 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,260 00	Due to other national banks	1,267 71
Fractional currency	4 27	Due to State banks and bankers	9,630 74
Specie	14,405 15		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	796,579 12	Total	796,579 12

National Bank, Rising Sun.

SAMUEL SEWARD, *President.* No. 1959. JAMES N. PERKINS, *Cashier.*

Loans and discounts	$93,888 84	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,800 00
U. S. bonds to secure deposits		Other undivided profits	3,129 75
U. S. bonds on hand	2,550 00		
Other stocks, bonds, and mortgages	31,700 00	National bank notes outstanding	88,700 00
		State bank notes outstanding	
Due from approved reserve agents	14,015 39		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,502 87		
Current expenses and taxes paid	1,028 98		
Premiums paid		Individual deposits	62,469 95
		United States deposits	
Checks and other cash items	197 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,130 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,008 00		
Legal-tender notes	10,278 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	263,099 70	Total	263,099 70

INDIANA.

National Bank, Rockville.

JONA. M. NICHOLS, *President.* No. 2361. SAMUEL L. MCCUNE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$83,863 30	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,355 00
U. S. bonds to secure deposits		Other undivided profits	6,690 81
U. S. bonds on hand	8,900 00		
Other stocks, bonds, and mortgages	1,767 40	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	100,812 93	Dividends unpaid	
Real estate, furniture, and fixtures	10,350 00		
Current expenses and taxes paid	2,036 50		
Premiums paid	2,281 84	Individual deposits	157,681 19
		United States deposits	
Checks and other cash items	98 24	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,080 00	Due to other national banks	4,312 53
Fractional currency	105 29	Due to State banks and bankers	
Specie	5,087 03		
Legal-tender notes	43,407 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	315,039 53	Total	315,039 53

Rush County National Bank, Rushville.

OLIVER POSEY, *President.* No. 1869. JOHN MEGEE, *Cashier.*

Loans and discounts	$112,171 44	Capital stock paid in	$100,000 00
Overdrafts	1 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,200 00
U. S. bonds to secure deposits		Other undivided profits	3,698 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	12,707 55		
Due from other banks and bankers	12,543 83	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	881 78	Individual deposits	63,871 57
Premiums paid	75 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	163 83		
Exchanges for clearing-house			
Bills of other banks	6,410 00	Due to other national banks	
Fractional currency	20 33	Due to State banks and bankers	
Specie	695 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	268,170 01	Total	268,170 01

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

Loans and discounts	$149,864 65	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Other undivided profits	6,972 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	66,224 79		
Due from other banks and bankers	58,892 47		
Real estate, furniture, and fixtures	12,500 00	Dividends unpaid	
Current expenses and taxes paid	1,050 15		
Premiums paid	2,000 00	Individual deposits	211,461 07
		United States deposits	
Checks and other cash items	205 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,007 00	Due to other national banks	
Fractional currency	59 43	Due to State banks and bankers	
Specie	1,380 00		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	385,433 49	Total	385,433 49

INDIANA.

First National Bank, Seymour.

JAMES L. GARDINER, *President.* No. 1032. GEORGE H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,500 87	Capital stock paid in	$100,000 00
Overdrafts	1,052 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,499 89
U. S. bonds on hand	5,100 00		
Other stocks, bonds, and mortgages	12,602 30	National bank notes outstanding	88,400 00
Due from approved reserve agents	82,541 72	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,900 00		
Current expenses and taxes paid	1,272 44	Individual deposits	126,052 81
Premiums paid	625 00	United States deposits	
Checks and other cash items	733 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,251 00	Due to other national banks	
Fractional currency	411 14	Due to State banks and bankers	
Specie	2,167 90		
Legal-tender notes	20,294 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	339,952 70	Total	339,952 70

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Loans and discounts	$267,019 69	Capital stock paid in	$100,000 00
Overdrafts	5,272 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Other undivided profits	17,619 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	44,500 00
Due from approved reserve agents	33,925 56	State bank notes outstanding	
Due from other banks and bankers	122,537 38	Dividends unpaid	
Real estate, furniture, and fixtures	10,229 29		
Current expenses and taxes paid	2,630 50	Individual deposits	365,646 57
Premiums paid		United States deposits	
Checks and other cash items	4,925 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,250 00	Due to other national banks	
Fractional currency	46 00	Due to State banks and bankers	
Specie	1,930 00		
Legal-tender notes	24,750 00	Notes and bills re-discounted	
U. S. certificates of deposit	5,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	571,766 31	Total	571,766 31

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. CALEB A. KIMBALL, *Cashier*

Loans and discounts	$148,632 27	Capital stock paid in	$105,000 00
Overdrafts	253 73		
U. S. bonds to secure circulation	110,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	8,209 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
Due from approved reserve agents	93,667 97	State bank notes outstanding	
Due from other banks and bankers	3,922 44	Dividends unpaid	
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	3,051 09	Individual deposits	189,005 79
Premiums paid		United States deposits	
Checks and other cash items	9,806 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	21,002 00	Due to other national banks	
Fractional currency	214 00	Due to State banks and bankers	
Specie	20,215 20		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	453,215 30	Total	453,215 30

INDIANA.

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.* No. 1739. WILLIAM MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,722 55	Capital stock paid in	$100,000 00
Overdrafts	4,549 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,763 03
U. S. bonds to secure deposits		Other undivided profits	7,576 98
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,115 18		
Due from other banks and bankers	4,648 06	Dividends unpaid	60 00
Real estate, furniture, and fixtures	18,569 61		
Current expenses and taxes paid	2,832 57	Individual deposits	109,158 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,581 47		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	7,176 00	Due to State banks and bankers	
Fractional currency	293 89		
Specie	5,569 00	Notes and bills re-discounted	
Legal-tender notes	8,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	321,558 03	Total	321,558 03

Farmers' National Bank, Sullivan.

JOHN GILES, *President.* No. 2369. MEDFORD B. WILSON, *Cashier.*

Loans and discounts	$81,044 44	Capital stock paid in	$50,000 00
Overdrafts	13,555 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Other undivided profits	2,925 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,066 64		
Due from other banks and bankers	7,176 12	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	115 48	Individual deposits	60,303 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	22 60		
Exchanges for clearing-house		Due to other national banks	42 79
Bills of other banks	260 00	Due to State banks and bankers	
Fractional currency	27 13		
Specie	53 00	Notes and bills re-discounted	
Legal-tender notes	1,500 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	160,071 33	Total	160,071 33

First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 47. HENRY S. DEMING, *Cashier.*

Loans and discounts	$368,680 29	Capital stock paid in	$300,000 00
Overdrafts	5,640 26		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	29,155 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	204,617 20		
Due from other banks and bankers	84,282 25	Dividends unpaid	414 00
Real estate, furniture, and fixtures	16,000 00		
Current expenses and taxes paid	6,055 07	Individual deposits	418,309 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,635 18		
Exchanges for clearing-house		Due to other national banks	328 10
Bills of other banks	16,542 00	Due to State banks and bankers	1,824 35
Fractional currency	108 10		
Specie	11,485 82	Notes and bills re-discounted	
Legal-tender notes	90,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	21,984 91		
Total	1,030,031 08	Total	1,030,031 08

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. CHAS. M. WARREN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$439,388 77	Capital stock paid in	$400,000 00
Overdrafts	980 63		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	29,265 60
U. S. bonds on hand	6,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	359,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,646 19		
Due from other banks and bankers	107,228 16	Dividends unpaid	210 00
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	2,880 25	Individual deposits	330,137 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,518 59		
Exchanges for clearing-house			
Bills of other banks	14,250 00	Due to other national banks	12,681 37
Fractional currency	382 29	Due to State banks and bankers	673 56
Specie	45,206 50		
Legal-tender notes	96,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	24,436 47		
Total	1,231,967 85	Total	1,231,967 85

First National Bank, Thorntown.

JOHN NIVEN, *President.* No. 1046. JOHN M. BOYD, *Cashier.*

Loans and discounts	$61,907 46	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	9,630 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,391 32		
Due from other banks and bankers	46,920 06		
Real estate, furniture, and fixtures	10,387 01	Dividends unpaid	185 00
Current expenses and taxes paid	1,084 53		
Premiums paid		Individual deposits	72,895 48
		United States deposits	
Checks and other cash items	100 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,000 00		
Fractional currency	5 73	Due to other national banks	
Specie	950 00	Due to State banks and bankers	
Legal-tender notes	8,000 00		
Due from U. S. Treasurer	2,250 00	Notes and bills re-discounted	
Judgments	7,435 11	Bills payable	10,520 00
Total	198,231 22	Total	198,231 22

First National Bank, Valparaiso.

DE F. L. SKINNER, *President.* No. 105. M. L. MCCLELLAND, *Cashier.*

Loans and discounts	$69,489 83	Capital stock paid in	$50,000 00
Overdrafts	2,823 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,351 47
U. S. bonds to secure deposits		Other undivided profits	1,072 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,139 80		
Due from other banks and bankers	6,576 15		
Real estate, furniture, and fixtures	14,085 73	Dividends unpaid	864 00
Current expenses and taxes paid	760 34		
Premiums paid		Individual deposits	44,875 27
		United States deposits	
Checks and other cash items	3,360 83	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,093 00	Due to other national banks	
Fractional currency	624 40	Due to State banks and bankers	
Specie	1,780 00		
Legal-tender notes	6,680 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	163,163 32	Total	163,163 32

INDIANA.

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. G. F. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,224 00	Capital stock paid in	$50,000 00
Overdrafts	3,192 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	230 79
U. S. bonds to secure deposits		Other undivided profits	2,978 08
U. S. bonds on hand	12,800 00		
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,317 97		
Due from other banks and bankers	11,027 02	Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid	752 08		
Premiums paid	1,670 89	Individual deposits	89,714 50
		United States deposits	
Checks and other cash items	872 26	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	85 00	Due to other national banks	
Fractional currency	135 62	Due to State banks and bankers	
Specie	1,671 31		
Legal-tender notes	6,625 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	187,923 37	Total	187,923 37

First National Bank, Vevay.

ULYSSES P. SCHENCK, *President.* No. 346. WILLIAM HALL, *Cashier.*

Loans and discounts	$82,573 38	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,487 27
U. S. bonds on hand	52,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,303 67		
Due from other banks and bankers	77,477 39	Dividends unpaid	90 00
Real estate, furniture, and fixtures	7,870 99		
Current expenses and taxes paid	1,742 83	Individual deposits	156,176 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10 00		
Exchanges for clearing-house			
Bills of other banks	4,553 00	Due to other national banks	
Fractional currency	12 71	Due to State banks and bankers	
Specie	1,085 00		
Legal-tender notes	11,175 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	373,753 97	Total	373,753 97

First National Bank, Vincennes.

JOHN H. RABB, *President.* No. 1873. JOS. L. BAYARD, *Cashier.*

Loans and discounts	$273,093 10	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,227 12
U. S. bonds on hand	17,200 00		
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	69,339 02		
Due from other banks and bankers	106,939 23	Dividends unpaid	485 00
Real estate, furniture, and fixtures	14,630 75		
Current expenses and taxes paid		Individual deposits	428,102 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25 00		
Exchanges for clearing-house			
Bills of other banks	8,400 00	Due to other national banks	
Fractional currency	600 00	Due to State banks and bankers	4,822 10
Specie	11,199 55		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	649,926 65	Total	649,926 65

INDIANA.

Vincennes National Bank, Vincennes.

WILSON J. WILLIAMS, *President.* No. 1454. WILSON M. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,280 65	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	7,378 94
U. S. bonds on hand	15,500 00		
Other stocks, bonds, and mortgages	16,228 12	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,215 35		
Due from other banks and bankers	57,138 49	Dividends unpaid	1,075 00
Real estate, furniture, and fixtures	13,050 00		
Current expenses and taxes paid	16 19	Individual deposits	224,409 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	349 81		
Exchanges for clearing-house			
Bills of other banks	4,000 00	Due to other national banks	8,807 87
Fractional currency		Due to State banks and bankers	537 66
Specie	929 92		
Legal-tender notes	41,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	492,208 53	Total	492,208 53

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.* No. 129. FRANCIS W. MORSE, *Cashier.*

Loans and discounts	$210,034 42	Capital stock paid in	$75,000 00
Overdrafts	1,446 89		
U. S. bonds to secure circulation	75,000 00	Surplus fund	37,500 00
U. S. bonds to secure deposits		Other undivided profits	5,196 73
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	66,100 00
		State bank notes outstanding	
Due from approved reserve agents	8,567 67		
Due from other banks and bankers	22,343 53	Dividends unpaid	225 00
Real estate, furniture, and fixtures	23,946 66		
Current expenses and taxes paid	2,189 74	Individual deposits	184,976 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	884 95		
Exchanges for clearing-house			
Bills of other banks	157 00	Due to other national banks	316 40
Fractional currency	366 85	Due to State banks and bankers	
Specie	4,453 29		
Legal-tender notes	11,649 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,775 00		
Total	369,315 00	Total	369,315 00

First National Bank, Warsaw.

SAML. H. CHIPMAN, *President.* No. 88. WILLIAM C. GRAVES, *Cashier.*

Loans and discounts	$63,724 09	Capital stock paid in	$50,000 00
Overdrafts	7,140 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	4,923 56
U. S. bonds on hand	4,350 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	48,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,155 05		
Due from other banks and bankers	23,061 68	Dividends unpaid	
Real estate, furniture, and fixtures	10,680 00		
Current expenses and taxes paid	2,246 95	Individual deposits	92,722 75
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,597 96		
Exchanges for clearing-house			
Bills of other banks	6,994 00	Due to other national banks	
Fractional currency	117 77	Due to State banks and bankers	
Specie	1,993 53		
Legal-tender notes	14,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,425 00		
Total	211,146 31	Total	211,146 31

INDIANA.

Washington National Bank, Washington.

JOHN N. BREEN, *President.* No. 2043. RICHARD N. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,033 15	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,404 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,415 90		
Due from other banks and bankers	26,436 38	Dividends unpaid	
Real estate, furniture, and fixtures	5,344 45		
Current expenses and taxes paid	1,160 36	Individual deposits	95,544 38
Premiums paid	2,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	168 79		
Exchanges for clearing-house			
Bills of other banks	10,000 00	Due to other national banks	
Fractional currency	112 00	Due to State banks and bankers	
Specie	2,128 20		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	184,949 23	Total	184,949 23

ILLINOIS.

First National Bank, Alton.

WM. H. MITCHELL, *President.* No. 1445. JOHN E. HAYNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,591 17	Capital stock paid in	$100,000 00
Overdrafts	20 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	7,400 32
U. S. bonds on hand	4,150 00		
Other stocks, bonds, and mortgages	3,373 61	National bank notes outstanding	89,400 00
Due from approved reserve agents	62,332 99	State bank notes outstanding	
Due from other banks and bankers	19,682 15		
Real estate, furniture, and fixtures	11,936 04	Dividends unpaid	
Current expenses and taxes paid	889 85		
Premiums paid		Individual deposits	294,494 02
		United States deposits	
Checks and other cash items	5,613 54	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,653 00	Due to other national banks	8,512 80
Fractional currency	182 65	Due to State banks and bankers	33,832 56
Specie	27,125 22		
Legal-tender notes	42,589 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	561,639 70	Total	561,639 70

Alton National Bank, Alton.

SAMUEL WADE, *President.* No. 1428. CHAS. A. CALDWELL, *Cashier.*

Loans and discounts	$203,546 39	Capital stock paid in	$100,000 00
Overdrafts	808 81		
U. S. bonds to secure circulation	52,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	8,764 80
U. S. bonds on hand	106,850 00		
Other stocks, bonds, and mortgages	11,535 08	National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from approved reserve agents	40,375 53		
Due from other banks and bankers	80,225 96	Dividends unpaid	
Real estate, furniture, and fixtures	16,478 50		
Current expenses and taxes paid		Individual deposits	384,954 70
Premiums paid		United States deposits	41,512 99
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,907 81		
Exchanges for clearing-house			
Bills of other banks	20,268 00	Due to other national banks	8,174 36
Fractional currency	300 00	Due to State banks and bankers	78,195 16
Specie	31,049 59		
Legal-tender notes	105,406 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 34		
Total	735,002 01	Total	735,002 01

First National Bank, Arcola.

JAMES BEGGS, *President.* No. 2204. GEORGE L. WICKS, *Cashier.*

Loans and discounts	$68,291 97	Capital stock paid in	$50,000 00
Overdrafts	1,156 75		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Other undivided profits	2,699 26
U. S. bonds on hand	10,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,716 02		
Due from other banks and bankers	4,939 37	Dividends unpaid	
Real estate, furniture, and fixtures	10,150 00		
Current expenses and taxes paid	1,006 06		
Premiums paid	1,050 00	Individual deposits	71,850 44
		United States deposits	
Checks and other cash items	1,604 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,157 00	Due to other national banks	
Fractional currency	220 28	Due to State banks and bankers	
Specie	4,508 00		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,950 00		
Total	156,749 70	Total	156,749 70

ILLINOIS.

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.* No. 38. EDWARD A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,989 24	Capital stock paid in	$100,000 00
Overdrafts	753 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,562 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	21,548 92	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,065 15	Individual deposits	125,788 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,595 00	Due to State banks and bankers	
Fractional currency	20 13		
Specie	10,880 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	346,351 48	Total	346,351 48

Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 1909. J. A. EGLESTON, *Cashier.*

Loans and discounts	$240,872 37	Capital stock paid in	$100,000 00
Overdrafts	1,498 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	16,163 71
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from approved reserve agents	6,766 87		
Due from other banks and bankers	273 60	Dividends unpaid	2,495 00
Real estate, furniture, and fixtures	8,825 27		
Current expenses and taxes paid	1,298 71	Individual deposits	166,810 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,445 74		
Exchanges for clearing-house			
Bills of other banks	11,245 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,993 47		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	350,669 54	Total	350,669 54

First National Bank, Belleville.

JOSEPH FUESS, JR., *President.* No. 2154. CASIMIR ANDEL, *Cashier.*

Loans and discounts	$204,175 73	Capital stock paid in	$100,000 00
Overdrafts	266 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	8,539 78
U. S. bonds on hand	7,250 00		
Other stocks, bonds, and mortgages	39,550 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,888 20		
Due from other banks and bankers	14,005 61	Dividends unpaid	156 00
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	1,602 03	Individual deposits	191,217 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	320 97		
Exchanges for clearing-house			
Bills of other banks	12,150 00	Due to other national banks	
Fractional currency	180 85	Due to State banks and bankers	
Specie	1,473 05		
Legal-tender notes	26,000 00	Notes and bills re-discounted	15,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	367,912 89	Total	367,912 89

ILLINOIS.

First National Bank, Belvidere.

WILLIAM S. DUNTON, *President.* No. 1097. J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,751 60	Capital stock paid in	$100,000 00
Overdrafts	92 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,300 00
U. S. bonds to secure deposits		Other undivided profits	2,326 05
U. S. bonds on hand	23,900 00		
Other stocks, bonds, and mortgages	11,875 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,902 13		
Due from other banks and bankers	20,839 95	Dividends unpaid	
Real estate, furniture, and fixtures	3,900 00		
Current expenses and taxes paid	4 50	Individual deposits	81,118 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,049 71		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	7,050 00	Due to State banks and bankers	
Fractional currency	418 80		
Specie	11,115 00		
Legal-tender notes	7,346 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	297,744 82	Total	297,744 82

National Bank, Bloomington.

DUNCAN M. FUNK, *President.* No. 819. EDWARD THORP, *Cashier.*

Loans and discounts	$329,816 17	Capital stock paid in	$150,000 00
Overdrafts	1,285 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Other undivided profits	17,808 17
U. S. bonds on hand	3,750 00		
Other stocks, bonds, and mortgages	36,000 00	National bank notes outstanding	29,500 00
		State bank notes outstanding	
Due from approved reserve agents	124,272 77		
Due from other banks and bankers	21,212 08	Dividends unpaid	
Real estate, furniture, and fixtures	28,153 94		
Current expenses and taxes paid	1,051 18	Individual deposits	358,680 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,485 67		
Exchanges for clearing-house			
Bills of other banks	4,253 00	Due to other national banks	
Fractional currency	56 27	Due to State banks and bankers	
Specie	7,102 05		
Legal-tender notes	118,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	730,988 31	Total	730,988 31

National State Bank, Bloomington.

FRANK HOBLIT, *President.* No. 2386. ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	$119,851 58	Capital stock paid in	$100,000 00
Overdrafts	717 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,893 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,091 13		
Due from other banks and bankers	5,552 93	Dividends unpaid	
Real estate, furniture, and fixtures	3,205 50		
Current expenses and taxes paid	1,209 96	Individual deposits	86,654 10
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,617 20		
Exchanges for clearing-house			
Bills of other banks	6,491 00	Due to other national banks	
Fractional currency	102 83	Due to State banks and bankers	5,519 46
Specie	4,477 75		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	242,067 40	Total	242,067 40

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.* No. 1791. JNO. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,316 66	Capital stock paid in	$50,000 00
Overdrafts	3,184 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	1,568 52
U. S. bonds on hand	3,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,453 26		
Due from other banks and bankers	11,525 59	Dividends unpaid	
Real estate, furniture, and fixtures	3,816 77		
Current expenses and taxes paid	622 08		
Premiums paid	1,000 00	Individual deposits	69,963 16
		United States deposits	
Checks and other cash items	3,752 87	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,832 00	Due to other national banks	
Fractional currency	92 15	Due to State banks and bankers	
Specie	3,288 10		
Legal-tender notes	12,000 00	Notes and bills re-discounted	6,700 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,248 00		
Total	183,231 68	Total	183,231 68

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* No. 785. J. H. SMITH, *Actg. Cashier.*

Loans and discounts	$280,322 30	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	59,752 30
U. S. bonds on hand	21,950 00		
Other stocks, bonds, and mortgages	26,924 64	National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from approved reserve agents	43,670 98		
Due from other banks and bankers	26,219 05	Dividends unpaid	
Real estate, furniture, and fixtures	33,714 75		
Current expenses and taxes paid	3,317 10		
Premiums paid	209 87	Individual deposits	288,266 08
		United States deposits	
Checks and other cash items	1,628 11	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	21,393 00	Due to other national banks	2,508 44
Fractional currency	361 15	Due to State banks and bankers	25,586 23
Specie	1,877 10		
Legal-tender notes	24,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,025 00		
Total	577,613 05	Total	577,613 05

First National Bank, Canton.

DANIEL W. VITTUM, *President.* No. 415. CHARLES T. HEALD, *Cashier.*

Loans and discounts	$86,652 80	Capital stock paid in	$75,000 00
Overdrafts	23 54		
U. S. bonds to secure circulation	61,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	2,970 64
U. S. bonds on hand	17,600 00		
Other stocks, bonds, and mortgages	950 00	National bank notes outstanding	49,545 00
		State bank notes outstanding	
Due from approved reserve agents	28,169 27		
Due from other banks and bankers	2,347 31	Dividends unpaid	1,004 00
Real estate, furniture, and fixtures	13,728 50		
Current expenses and taxes paid	721 78		
Premiums paid	381 71	Individual deposits	121,642 04
		United States deposits	
Checks and other cash items	532 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	17,320 00	Due to other national banks	
Fractional currency	85 98	Due to State banks and bankers	
Specie	2,708 77		
Legal-tender notes	44,512 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,927 42		
Total	280,161 68	Total	280,161 68

ILLINOIS.

First National Bank, Carlinville.

MILTON MCCLURE, *President.* No. 2042. MORTIMER R. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,905 30	Capital stock paid in	$50,000 00
Overdrafts	1,357 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,371 96
U. S. bonds to secure deposits		Other undivided profits	2,115 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,502 19		
Due from other banks and bankers	14,422 16	Dividends unpaid	45 00
Real estate, furniture, and fixtures	7,921 05		
Current expenses and taxes paid	2,295 53	Individual deposits	88,128 96
Premiums paid	3 748 10	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	431 10		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,005 00	Due to State banks and bankers	
Fractional currency			
Specie	223 56		
Legal-tender notes	6,099 00	Notes and bills re-discounted	2,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	194,160 95	Total	194,160 95

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.* No. 2390. ROBERT PIERSON, *Cashier.*

Loans and discounts	$132,570 85	Capital stock paid in	$100,000 00
Overdrafts	8,939 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,372 99
U. S. bonds on hand	15,200 00		
Other stocks, bonds, and mortgages	1,647 25	National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,768 00		
Due from other banks and bankers	7,047 08	Dividends unpaid	80 00
Real estate, furniture, and fixtures	1,683 00		
Current expenses and taxes paid	876 92	Individual deposits	182,991 64
Premiums paid	670 46	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,097 00	Due to other national banks	
Fractional currency	8 07	Due to State banks and bankers	
Specie	2,437 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	354,444 63	Total	354,444 63

Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.* No. 1167. WILLIE H. GRIFFITH, *Cashier.*

Loans and discounts	$83,758 26	Capital stock paid in	$50,000 00
Overdrafts	1,161 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	2,356 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,980 00
		State bank notes outstanding	
Due from approved reserve agents	19,201 31		
Due from other banks and bankers	33,571 83	Dividends unpaid	
Real estate, furniture, and fixtures	15,142 12		
Current expenses and taxes paid	1,147 64	Individual deposits	107,175 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,200 00		
Exchanges for clearing-house			
Bills of other banks	3,126 00	Due to other national banks	44 71
Fractional currency	74 98	Due to State banks and bankers	45 00
Specie	4,605 42		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Suspense account	1,861 86		
Total	229,600 83	Total	229,600 83

ILLINOIS.

First National Bank, Centralia.

EDWIN S. CONDIT, *President.* No. 1001. FERDINAND KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,398 01	Capital stock paid in	$80,000 00
Overdrafts	502 76		
U. S. bonds to secure circulation	80,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	4,610 30
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	16,947 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,895 40		
Due from other banks and bankers	10,878 76	Dividends unpaid	
Real estate, furniture, and fixtures	16,876 79		
Current expenses and taxes paid	1,699 22	Individual deposits	117,533 10
Premiums paid		United States deposits	43,371 68
		Deposits of U. S. disbursing officers	151 97
Checks and other cash items	319 19		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,688 00	Due to State banks and bankers	
Fractional currency	5 07		
Specie	4,523 85		
Legal-tender notes	16,333 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,600 00		
Total	341,167 05	Total	341,167 05

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.* No. 913. HENRY H. HARRIS, *Cashier.*

Loans and discounts	$94,865 55	Capital stock paid in	$65,000 00
Overdrafts	1,034 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	69,500 00
U. S. bonds to secure deposits		Other undivided profits	5,288 91
U. S. bonds on hand	51,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	10,400 00
		State bank notes outstanding	
Due from approved reserve agents	8,877 51		
Due from other banks and bankers	10,896 28	Dividends unpaid	
Real estate, furniture, and fixtures	28,630 87		
Current expenses and taxes paid	1,544 29	Individual deposits	189,379 96
Premiums paid	614 55	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	934 86		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	32,910 00	Due to State banks and bankers	
Fractional currency	83 74		
Specie	5,026 80		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	339,568 87	Total	339,568 87

First National Bank, Charleston.

THOS. G. CHAMBERS, *President.* No. 763. WM. E. MCCRORY, *Cashier.*

Loans and discounts	$130,863 70	Capital stock paid in	$100,000 00
Overdrafts	5,935 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,790 53
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,078 09		
Due from other banks and bankers	6,006 98	Dividends unpaid	84 00
Real estate, furniture, and fixtures	45,843 82		
Current expenses and taxes paid	1,756 78	Individual deposits	102,890 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,586 97		
Exchanges for clearing-house		Due to other national banks	610 05
Bills of other banks	735 00	Due to State banks and bankers	210
Fractional currency	7 71		
Specie	2,711 45		
Legal-tender notes	7,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	330,585 51	Total	330,585 51

ILLINOIS.

Second National Bank, Charleston.

I. H. JOHNSTON, *President.* No. 1851. CHARLES CLARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,220 48	Capital stock paid in	$100,000 00
Overdrafts	221 59		
U. S. bonds to secure circulation	67,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,478 09
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	60,750 00
		State bank notes outstanding	
Due from approved reserve agents	21,494 31		
Due from other banks and bankers	16,908 33	Dividends unpaid	
Real estate, furniture, and fixtures	14,544 25		
Current expenses and taxes paid	1,737 27	Individual deposits	103,643 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,130 84		
Exchanges for clearing-house			
Bills of other banks	560 00	Due to other national banks	
Fractional currency	10 69	Due to State banks and bankers	
Specie	4,039 25		
Legal-tender notes	14,467 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,037 50		
Total	309,871 51	Total	309,871 51

First National Bank, Chicago.

SAML. N. NICKERSON, *President.* No. 8. LYMAN J. GAGE, *Cashier.*

Loans and discounts	$4,863,268 64	Capital stock paid in	$1,000,000 00
Overdrafts	6,785 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Other undivided profits	284,217 48
U. S. bonds on hand	1,174,800 00		
Other stocks, bonds, and mortgages	304,406 84	National bank notes outstanding	60,297 00
		State bank notes outstanding	
Due from approved reserve agents	1,073,156 21		
Due from other banks and bankers	945,126 45	Dividends unpaid	380 00
Real estate, furniture, and fixtures	234,988 74		
Current expenses and taxes paid	14,123 33	Individual deposits	4,465,757 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,813 48		
Exchanges for clearing-house	548,709 99		
Bills of other banks	34,000 00	Due to other national banks	2,557,776 10
Fractional currency	672 24	Due to State banks and bankers	1,693,923 40
Specie	474,000 00		
Legal-tender notes	1,030,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	10,812,351 84	Total	10,812,351 84

Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.* No. 320. ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$1,542,152 18	Capital stock paid in	$500,000 00
Overdrafts	1,084 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	40,659 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	248,227 82		
Due from other banks and bankers	217,839 52	Dividends unpaid	335 00
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,173,656 15
Premiums paid		United States deposits	70,991 14
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,802 87		
Exchanges for clearing-house	189,848 68		
Bills of other banks	41,767 00	Due to other national banks	664,000 15
Fractional currency	15 58	Due to State banks and bankers	564,009 26
Specie	19,663 00		
Legal-tender notes	235,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	500,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	3,158,651 22	Total	3,158,651 22

ILLINOIS.

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.* No. 713. GEORGE L. OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,219,120 63	Capital stock paid in	$500,000 00
Overdrafts	10,025 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Other undivided profits	31,363 21
U. S. bonds on hand	96,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	318,386 79		
Due from other banks and bankers	88,424 81	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	1,552,188 30
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,644 00		
Exchanges for clearing-house	217,191 18		
Bills of other banks	23,700 00	Due to other national banks	628,555 14
Fractional currency	35 00	Due to State banks and bankers	500,621 20
Specie	64,500 25		
Legal-tender notes	400,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,450 00		
Total	3,507,727 85	Total	3,507,727 85

Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.* No. 2048. GEORGE W. FULLER, *Cashier.*

Loans and discounts	$262,761 96	Capital stock paid in	$250,000 00
Overdrafts	49 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	14,888 25
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	23,838 00	National bank notes outstanding	41,400 00
		State bank notes outstanding	
Due from approved reserve agents	53,682 69		
Due from other banks and bankers	50,475 99	Dividends unpaid	
Real estate, furniture, and fixtures	7,237 36		
Current expenses and taxes paid	6,724 16	Individual deposits	362,134 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,813 43		
Exchanges for clearing-house	17,599 69		
Bills of other banks	15,125 00	Due to other national banks	
Fractional currency	7 33	Due to State banks and bankers	
Specie	9,858 00		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	85,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	718,422 79	Total	718,422 79

Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.* No. 642. JOHN DE KOVEN, *Cashier.*

Loans and discounts	$3,600,248 22	Capital stock paid in	$500,000 00
Overdrafts	1,444 14		
U. S. bonds to secure circulation	500,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Other undivided profits	26,523 87
U. S. bonds on hand	317,000 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	269,990 00
		State bank notes outstanding	
Due from approved reserve agents	1,116,596 05		
Due from other banks and bankers	365,276 73	Dividends unpaid	1,315 00
Real estate, furniture, and fixtures	159,213 49		
Current expenses and taxes paid		Individual deposits	2,668,844 63
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,316 36		
Exchanges for clearing-house	298,175 24		
Bills of other banks	74,218 00	Due to other national banks	2,539,258 56
Fractional currency	70 07	Due to State banks and bankers	1,368,826 88
Specie	475,000 00		
Legal-tender notes	350,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	600,000 00	Bills payable	
Due from U. S. Treasurer	15,700 64		
Total	7,874,758 94	Total	7,874,758 94

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.* No. 1867. HENRY H. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,780,022 67	Capital stock paid in	$500,000 00
Overdrafts	10,902 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	41,247 73
U. S. bonds on hand	134,050 00		
Other stocks, bonds, and mortgages	58,400 00	National bank notes outstanding	43,300 00
Due from approved reserve agents	511,556 26	State bank notes outstanding	
Due from other banks and bankers	135,170 51		
Real estate, furniture, and fixtures	45,222 00	Dividends unpaid	48 00
Current expenses and taxes paid	17,782 98		
Premiums paid		Individual deposits	2,558,862 76
		United States deposits	
Checks and other cash items	1,120 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	141,511 25		
Bills of other banks	28,273 00	Due to other national banks	17,114 11
Fractional currency		Due to State banks and bankers	30,954 76
Specie	28,650 52		
Legal-tender notes	56,616 00	Notes and bills re-discounted	
U. S. certificates of deposit	290,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	3,291,527 36	Total	3,291,527 36

North Western National Bank, Chicago.

GEORGE STURGES, *President.* No. 508. JAMES D. STURGES, *Cashier.*

Loans and discounts	$836,934 05	Capital stock paid in	$200,000 00
Overdrafts	1,519 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	148,963 76
U. S. bonds on hand	410,200 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	60,698 00
		State bank notes outstanding	
Due from approved reserve agents	320,194 76		
Due from other banks and bankers	76,156 94	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	1,339,333 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,780 00		
Exchanges for clearing-house	169,918 08		
Bills of other banks	23,640 00	Due to other national banks	227,538 11
Fractional currency	537 30	Due to State banks and bankers	163,457 32
Specie	43,110 00		
Legal-tender notes	200,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	2,189,991 00	Total	2,189,991 00

Union National Bank, Chicago.

CALVIN T. WHEELER, *President.* No. 698. GEORGE A. IVES, *Cashier.*

Loans and discounts	$3,138,211 50	Capital stock paid in	$500,000 00
Overdrafts	618 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Other undivided profits	143,619 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,481 49	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	438,304 95		
Due from other banks and bankers	141,115 93	Dividends unpaid	
Real estate, furniture, and fixtures	114,109 09		
Current expenses and taxes paid	25,607 60	Individual deposits	2,075,981 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	834 00		
Exchanges for clearing-house	370,848 24		
Bills of other banks	109,000 00	Due to other national banks	1,430,607 62
Fractional currency	356 32	Due to State banks and bankers	895,481 99
Specie	94,952 00		
Legal-tender notes	735,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	25,000 00	Bills payable	
Due from U. S. Treasurer	20,250 00		
Total	5,290,690 10	Total	5,290,690 10

ILLINOIS.

Union Stock Yard National Bank, Chicago.

EDWARD S. STICKNEY, *President.* No. 1678. GEORGE E. CONRAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,587 68	Capital stock paid in	$200,000 00
Overdrafts	2,074 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	16,814 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,890 00
		State bank notes outstanding	
Due from approved reserve agents	182,125 72		
Due from other banks and bankers	324,693 49	Dividends unpaid	450 00
Real estate, furniture, and fixtures	14,032 69		
Current expenses and taxes paid		Individual deposits	784,327 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,704 77		
Exchanges for clearing-house			
Bills of other banks	51,290 00	Due to other national banks	7,536 71
Fractional currency	18 26	Due to State banks and bankers	4,895 55
Specie	11,887 48		
Legal-tender notes	60,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	1,177,914 13	Total	1,177,914 13

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.* No. 1926. WILLIAM METZGER, *Cashier.*

Loans and discounts	$105,461 21	Capital stock paid in	$70,000 00
Overdrafts	2,705 59		
U. S. bonds to secure circulation	70,000 00	Surplus fund	14,843 22
U. S. bonds to secure deposits		Other undivided profits	1,354 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	669 96		
Due from other banks and bankers	8,821 20	Dividends unpaid	
Real estate, furniture, and fixtures	19,447 03		
Current expenses and taxes paid	876 19	Individual deposits	72,547 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	556 35		
Exchanges for clearing-house			
Bills of other banks	1,010 00	Due to other national banks	1,493 15
Fractional currency	15 61	Due to State banks and bankers	
Specie	525 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	3,150 00	Bills payable	
Suspense account	5,000 00		
Total	223,238 14	Total	223,238 14

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.* No. 113. EBEN H. PALMER, *Cashier.*

Loans and discounts	$362,622 50	Capital stock paid in	$150,000 00
Overdrafts	3,937 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	8,875 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	126,603 27		
Due from other banks and bankers	23,203 93	Dividends unpaid	
Real estate, furniture, and fixtures	33,725 00		
Current expenses and taxes paid	2,581 15	Individual deposits	449,195 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,922 25		
Exchanges for clearing-house			
Bills of other banks	13,733 00	Due to other national banks	
Fractional currency	177 65	Due to State banks and bankers	
Specie	22,417 01		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,147 49		
Total	683,070 63	Total	683,070 63

ILLINOIS.

Decatur National Bank, Decatur.

ALEXANDER T. HILL, *President.* No. 2124. GEORGE W. BRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,153 78	Capital stock paid in	$100,000 00
Overdrafts	635 97		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,351 10
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	51,150 51		
Real estate, furniture, and fixtures	18,141 71	Dividends unpaid	
Current expenses and taxes paid	4,657 72		
Premiums paid		Individual deposits	168,908 70
		United States deposits	
Checks and other cash items	5,658 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,354 00	Due to other national banks	
Fractional currency	27 45	Due to State banks and bankers	
Specie	2,638 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	1,791 76		
Total	332,259 80	Total	332,259 80

Dixon National Bank, Dixon.

JASON C. AYRES, *President.* No. 1881. JAMES A. HAWLEY, *Cashier.*

Loans and discounts	$124,347 37	Capital stock paid in	$100,000 00
Overdrafts	2,565 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	5,694 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,108 93	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,174 00		
Due from other banks and bankers	163 12	Dividends unpaid	
Real estate, furniture, and fixtures	2,920 10		
Current expenses and taxes paid	1,996 17	Individual deposits	60,062 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,405 84		
Exchanges for clearing-house			
Bills of other banks	942 00	Due to other national banks	
Fractional currency	50 45	Due to State banks and bankers	
Specie	2,233 50		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	216,156 83	Total	216,156 83

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.* No. 902. SAMUEL C. EELLS, *Cashier.*

Loans and discounts	$121,014 42	Capital stock paid in	$100,000 00
Overdrafts	112 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	9,897 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,929 53		
Due from other banks and bankers	680 00	Dividends unpaid	
Real estate, furniture, and fixtures	2,328 00		
Current expenses and taxes paid	1,711 67	Individual deposits	96,075 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,207 58		
Exchanges for clearing-house			
Bills of other banks	3,025 00	Due to other national banks	
Fractional currency	22 00	Due to State banks and bankers	
Specie	1,692 85		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	266,973 58	Total	266,973 58

ILLINOIS.

First National Bank, Elgin.

I. C. BOSWORTH, *President.* No. 1365. MORRIS C. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,117 55	Capital stock paid in	$100,000 00
Overdrafts	4,574 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,118 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	69,727 17		
Due from other banks and bankers	11,421 82	Dividends unpaid	
Real estate, furniture, and fixtures	20,948 79		
Current expenses and taxes paid	2,610 76		
Premiums paid		Individual deposits	233,469 13
		United States deposits	
Checks and other cash items	10,761 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,218 00	Due to other national banks	
Fractional currency	36 87	Due to State banks and bankers	
Specie	2,341 87		
Legal-tender notes	13,013 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,816 06		
Total	404,587 94	Total	404,587 94

Home National Bank, Elgin.

MOSES W. HAWES, *President.* No. 2016. E. DUNBAR WALDRON, *Cashier.*

Loans and discounts	$171,006 83	Capital stock paid in	$100,000 00
Overdrafts	6,531 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	16,385 86
U. S. bonds on hand	3,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,941 57		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	17,397 49		
Current expenses and taxes paid	1,065 10		
Premiums paid		Individual deposits	134,749 30
		United States deposits	
Checks and other cash items	3,321 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	182 66	Due to State banks and bankers	
Specie	3,238 78		
Legal-tender notes	15,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	349,135 16	Total	349,135 16

First National Bank, Fairbury.

I. P. MCDOWELL, *President.* No. 1987. T. S. O. MCDOWELL, *Cashier.*

Loans and discounts	$64,502 48	Capital stock paid in	$50,000 00
Overdrafts	1,471 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,100 00
U. S. bonds to secure deposits		Other undivided profits	2,236 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	124 81		
Due from other banks and bankers	5,855 60	Dividends unpaid	
Real estate, furniture, and fixtures	6,100 00		
Current expenses and taxes paid	953 53		
Premiums paid	2,000 00	Individual deposits	36,790 56
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,800 00	Due to other national banks	
Fractional currency	69 94	Due to State banks and bankers	
Specie	500 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	143,127 05	Total	143,127 05

ILLINOIS.

First National Bank, Farmer City.

JAMES H. HARRISON, *President.* No. 2156. FRANK J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,701 30	Capital stock paid in	$50,000 00
Overdrafts	1,351 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,487 50
U. S. bonds to secure deposits		Other undivided profits	1,489 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,384 44		
Due from other banks and bankers	14,485 03	Dividends unpaid	
Real estate, furniture, and fixtures	7,216 95		
Current expenses and taxes paid	661 89		
Premiums paid	6,487 50	Individual deposits	55,338 34
		United States deposits	
Checks and other cash items	14 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,266 00	Due to other national banks	
Fractional currency	29 93	Due to State banks and bankers	
Specie	465 90		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	168,314 85	Total	168,314 85

First National Bank, Flora.

OSMAN PIXLEY, *President.* No. 1961. RANDOLPH SMITH, *Cashier.*

Loans and discounts	$86,387 10	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,143 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages	551 37	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,747 33		
Due from other banks and bankers	4,081 85	Dividends unpaid	
Real estate, furniture, and fixtures	13,300 00		
Current expenses and taxes paid	573 00		
Premiums paid	1,479 40	Individual deposits	69,748 68
		United States deposits	
Checks and other cash items	524 01	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,424 00	Due to other national banks	
Fractional currency	10 48	Due to State banks and bankers	
Specie	1,674 50		
Legal-tender notes	5,700 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Profit and loss	1,188 66		
Total	176,891 70	Total	176,891 70

First National Bank, Freeport.

ORLANDO B. BIDWELL, *President.* No. 319. GEORGE F. DE FOREST, *Cashier.*

Loans and discounts	$172,335 47	Capital stock paid in	$100,000 00
Overdrafts	138 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	10,872 94
U. S. bonds on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	69,500 00
		State bank notes outstanding	
Due from approved reserve agents	23,731 09		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,500 00		
Current expenses and taxes paid	2,802 36		
Premiums paid	878 87	Individual deposits	138,024 12
		United States deposits	
Checks and other cash items	944 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,328 00	Due to other national banks	
Fractional currency	37 29	Due to State banks and bankers	
Specie	14,251 85		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,748 80		
Total	343,397 06	Total	343,397 06

ILLINOIS.

Second National Bank, Freeport.

JOHN H. ADDAMS, *President.* No. 385. LUTHER W. GUITEAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	246,941 03	Capital stock paid in	$100,000 00
Overdrafts	1,504 98		
U. S. bonds to secure circulation	70,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	6,047 58
U. S. bonds on hand	23,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	47,700 00
		State bank notes outstanding	
Due from approved reserve agents	23,853 30		
Due from other banks and bankers	13,524 92	Dividends unpaid	
Real estate, furniture, and fixtures	12,140 01		
Current expenses and taxes paid	2,673 46	Individual deposits	244,549 50
Premiums paid	334 44	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,381 58		
Exchanges for clearing-house			
Bills of other banks	15,070 00	Due to other national banks	3,128 44
Fractional currency	26 29	Due to State banks and bankers	
Specie	6,943 66		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	10,000 00	Bills payable	
Due from U. S. Treasurer	2,981 85		
Total	456,425 52	Total	456,425 52

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.* No. 979. WILLIAM H. SNYDER, *Cashier.*

Loans and discounts	$178,270 80	Capital stock paid in	$125,000 00
Overdrafts	6,218 20		
U. S. bonds to secure circulation	66,500 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Other undivided profits	6,646 36
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	59,850 00
		State bank notes outstanding	
Due from approved reserve agents	40,230 63		
Due from other banks and bankers	17,890 09	Dividends unpaid	
Real estate, furniture, and fixtures	5,100 00		
Current expenses and taxes paid	1,887 73	Individual deposits	120,333 32
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,241 13		
Exchanges for clearing-house			
Bills of other banks	2,322 00	Due to other national banks	
Fractional currency	65 00	Due to State banks and bankers	
Specie	8,011 60		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,992 50		
Total	354,829 68	Total	354,829 68

National Bank, Galena.

R. H. MCCLELLAN, *President.* No. 831. ENOS C. RIPLEY, *Cashier.*

Loans and discounts	$281,067 94	Capital stock paid in	$200,000 00
Overdrafts	10,145 87		
U. S. bonds to secure circulation	71,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,913 07
U. S. bonds on hand	1,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	63,900 00
		State bank notes outstanding	
Due from approved reserve agents	120,763 82		
Due from other banks and bankers	47,166 09	Dividends unpaid	40 00
Real estate, furniture, and fixtures	6,832 14		
Current expenses and taxes paid	2,175 15	Individual deposits	254,471 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,150 90		
Exchanges for clearing-house			
Bills of other banks	910 00	Due to other national banks	3,237 76
Fractional currency	400 00	Due to State banks and bankers	10,424 03
Specie	13,829 80		
Legal-tender notes	33,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,195 00		
Total	595,986 71	Total	595,986 71

ILLINOIS.

First National Bank, Galesburg.

FRANCIS FULLER, *President.* No. 241. MANNING S. SMALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,794 67	Capital stock paid in	$150,000 00
Overdrafts	943 22		
U. S. bonds to secure circulation	107,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	15,082 29
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,300 00
		State bank notes outstanding	
Due from approved reserve agents	27,731 69		
Due from other banks and bankers	4,046 94	Dividends unpaid	486 00
Real estate, furniture, and fixtures	17,400 00		
Current expenses and taxes paid	3,442 62	Individual deposits	212,860 27
Premiums paid	657 14	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,869 81		
Exchanges for clearing-house			
Bills of other banks	9,697 00	Due to other national banks	
Fractional currency	703 60	Due to State banks and bankers	
Specie	3,947 77		
Legal-tender notes	20,981 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,513 10		
Total	524,728 56	Total	524,728 56

Second National Bank, Galesburg.

DAVID SANBORN, *President.* No. 491. W. W. WASHBURN, *Cashier.*

Loans and discounts	$174,783 14	Capital stock paid in	$100,000 00
Overdrafts	322 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,933 71
U. S. bonds on hand	25,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,732 82		
Due from other banks and bankers	40 40	Dividends unpaid	216 00
Real estate, furniture, and fixtures	16,314 25		
Current expenses and taxes paid	2,387 26	Individual deposits	130 619 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,131 15		
Exchanges for clearing-house			
Bills of other banks	4,783 00	Due to other national banks	
Fractional currency	109 26	Due to State banks and bankers	
Specie	2,565 25		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	377,769 45	Total	377,769 45

First National Bank, Galva.

DANIEL L. WILEY, *President.* No. 827. WILLIAM F. WILEY, *Cashier.*

Loans and discounts	$111,296 70	Capital stock paid in	$50,000 00
Overdrafts	6,674 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,720 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	235 98		
Due from other banks and bankers	1,496 40	Dividends unpaid	
Real estate, furniture, and fixtures	9,440 64		
Current expenses and taxes paid	1,057 18	Individual deposits	45,947 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	680 23		
Exchanges for clearing-house			
Bills of other banks	635 00	Due to other national banks	354 39
Fractional currency		Due to State banks and bankers	2,118 36
Specie	1,974 49		
Legal-tender notes	4,000 00	Notes and bills re-discounted	14,300 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,350 00		
Total	192,441 11	Total	192,441 11

ILLINOIS.

First National Bank, Geneseo.

JAMES MCBROOM, *President.* No. 534. HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,267 79	Capital stock paid in	$100,000 00
Overdrafts	1,301 80		
U. S. bonds to secure circulation	75,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,087 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,049 31		
Due from other banks and bankers	2,490 00	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,716 13		
Premiums paid		Individual deposits	110,884 07
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,973 00	Due to other national banks	
Fractional currency	102 41	Due to State banks and bankers	
Specie	2,968 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	
Suspense account	16,852 63		
Total	312,971 07	Total	312,971 07

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JNO. P. STEWART, *Cashier.*

Loans and discounts	$99,571 76	Capital stock paid in	$50,000 00
Overdrafts	1,119 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,583 47
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,639 04		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,300 00		
Current expenses and taxes paid	1,100 68		
Premiums paid	1,500 00	Individual deposits	74,928 11
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,260 00	Due to other national banks	
Fractional currency	115 41	Due to State banks and bankers	
Specie	1,835 00		
Legal-tender notes	8,820 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 55		
Total	178,511 58	Total	178,511 58

First National Bank, Greenville.

ABRAHAM MCNEILL, *President.* No. 1841. MICHAEL V. DENNY, *Cashier.*

Loans and discounts	$138,905 86	Capital stock paid in	$100,000 00
Overdrafts	1,546 00		
U. S. bonds to secure circulation	66,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Other undivided profits	1,206 14
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	59,400 00
		State bank notes outstanding	
Due from approved reserve agents	24,476 89		
Due from other banks and bankers	432 01	Dividends unpaid	
Real estate, furniture, and fixtures	13,680 00		
Current expenses and taxes paid	1,139 09		
Premiums paid		Individual deposits	109,856 00
		United States deposits	
Checks and other cash items	6,784 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,750 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	8,175 85		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,871 71		
Total	279,462 14	Total	279,462 14

ILLINOIS.

Griggsville National Bank, Griggsville.

JAMES MCWILLIAMS, *President.* No. 2116. ISAAC A. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,390 33	Capital stock paid in	$50,000 00
Overdrafts	368 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,820 00
U. S. bonds to secure deposits		Other undivided profits	21,404 30
U. S. bonds on hand	450 00		
Other stocks, bonds, and mortgages	27,456 25	National bank notes outstanding	45,000 00
Due from approved reserve agents	52,418 30	State bank notes outstanding	
Due from other banks and bankers	23,632 69	Dividends unpaid	
Real estate, furniture, and fixtures	3,424 79		
Current expenses and taxes paid	211 35	Individual deposits	117,470 41
Premiums paid	500 00	United States deposits	
Checks and other cash items	225 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,886 00	Due to other national banks	
Fractional currency	5 40	Due to State banks and bankers	
Specie	3,267 40		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,458 99		
Total	237,694 71	Total	237,694 71

Havana National Bank, Havana.

FRANCIS LOW, *President.* No. 2242. NEWTON C. KING, *Cashier.*

Loans and discounts	$39,611 18	Capital stock paid in	$50,000 00
Overdrafts	1,621 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	443 47
U. S. bonds to secure deposits		Other undivided profits	2,562 22
U. S. bonds on hand	31,050 00		
Other stocks, bonds, and mortgages	425 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	15,604 75	State bank notes outstanding	
Due from other banks and bankers	15,178 31	Dividends unpaid	
Real estate, furniture, and fixtures	10,282 87		
Current expenses and taxes paid	951 98	Individual deposits	77,835 99
Premiums paid	1,268 80	United States deposits	
Checks and other cash items	54 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,800 00	Due to other national banks	
Fractional currency	28 02	Due to State banks and bankers	
Specie	215 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	175,841 68	Total	175,841 68

First National Bank, Henry.

WILLIAM T. LAW, *President.* No. 1482. CHARLES R. JONES, *Cashier.*

Loans and discounts	$49,533 46	Capital stock paid in	$50,000 00
Overdrafts	1,477 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	2,591 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages	32,040 83	National bank notes outstanding	45,000 00
Due from approved reserve agents	17,504 43	State bank notes outstanding	
Due from other banks and bankers	1,364 17	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	664 05	Individual deposits	63,127 31
Premiums paid		United States deposits	
Checks and other cash items	539 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,689 00	Due to other national banks	
Fractional currency	50 76	Due to State banks and bankers	
Specie	1,105 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	168,718 51	Total	168,718 51

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President.* No. 511. FELIX G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,330 12	Capital stock paid in	$100,000 00
Overdrafts	3,856 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	5,579 70
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	14,878 53	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,397 84		
Due from other banks and bankers	12,246 82	Dividends unpaid	
Real estate, furniture, and fixtures	27,411 68		
Current expenses and taxes paid		Individual deposits	74,763 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,982 71		
Exchanges for clearing-house		Due to other national banks	1,224 37
Bills of other banks	6,563 00	Due to State banks and bankers	
Fractional currency			
Specie	1 400 15		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	371,567 41	Total	371,567 41

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.* No. 1719. BENJ. F. BEESLEY, *Cashier.*

Loans and discounts	$504,669 05	Capital stock paid in	$200,000 00
Overdrafts	6,145 58		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,727 74
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,733 37		
Due from other banks and bankers	17,358 08	Dividends unpaid	
Real estate, furniture, and fixtures	15,439 51		
Current expenses and taxes paid	2,142 66	Individual deposits	481,360 11
Premiums paid	10,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,806 87		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,900 00	Due to State banks and bankers	6,231 65
Fractional currency	124 38		
Specie	18,500 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	916,319 50	Total	916,319 50

First National Bank, Jerseyville.

HUGH N. CROSS, *President.* No. 2328. WALTER E. CARLIN, *Cashier.*

Loans and discounts	$65,824 39	Capital stock paid in	$50,000 00
Overdrafts	2,165 48		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,050 00
U. S. bonds to secure deposits		Other undivided profits	3,140 11
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	11,189 63	National bank notes outstanding	25,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,710 79		
Due from other banks and bankers	18,093 26	Dividends unpaid	
Real estate, furniture, and fixtures	2,421 30		
Current expenses and taxes paid	882 99		
Premiums paid	1,680 39	Individual deposits	99,289 14
		United States deposits	
Checks and other cash items	12,832 94	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	180 00	Due to other national banks	
Fractional currency	60 00	Due to State banks and bankers	
Specie	2,833 08		
Legal-tender notes	13,955 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	179,979 25	Total	179,979 25

ILLINOIS.

First National Bank, Joliet.

GEORGE WOODRUFF, *President.* No. 512. FREDK. W. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,961 25	Capital stock paid in	$100,000 00
Overdrafts	1,167 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,319 97
U. S. bonds on hand	34,450 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	128,524 57		
Due from other banks and bankers	6,907 68	Dividends unpaid	
Real estate, furniture, and fixtures	16,372 21		
Current expenses and taxes paid	1,715 82	Individual deposits	278,389 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	761 32		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	14,494 00	Due to State banks and bankers	
Fractional currency	7 26		
Specie	9,637 26		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,710 80		
Total	505,709 23	Total	505,709 23

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.* No. 1882. HENRY C. KNOWLTON, *Cashier.*

Loans and discounts	$106,684 25	Capital stock paid in	$100,000 00
Overdrafts	2,378 08		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	4,511 27
U. S. bonds on hand	7,050 00		
Other stocks, bonds, and mortgages	16,164 34	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	29,029 48		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,565 69		
Current expenses and taxes paid	3,031 23	Individual deposits	95,111 30
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	137 26		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	10,517 00	Due to State banks and bankers	
Fractional currency	90 24		
Specie	2,600 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	271,122 57	Total	271,122 57

First National Bank, Kankakee.

EMORY COBB, *President.* No. 1793. HASWELL C. CLARKE, *Cashier.*

Loans and discounts	$103,766 78	Capital stock paid in	$50,000 00
Overdrafts	204 49		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,600 00
U. S. bonds to secure deposits		Other undivided profits	2,523 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,503 15		
Due from other banks and bankers	1,021 00	Dividends unpaid	
Real estate, furniture, and fixtures	3,171 72		
Current expenses and taxes paid	1,155 85	Individual deposits	121,751 22
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,766 76		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,679 00	Due to State banks and bankers	
Fractional currency	152 72		
Specie	751 90		
Legal-tender notes	11,851 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,850 00		
Total	209,874 37	Total	209,874 37

ILLINOIS.

First National Bank, Kansas.

WILLIS O. PINNELL, *President.* No. 2011. WILLIAM F. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,343 10	Capital stock paid in	$50,000 00
Overdrafts	770 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,076 91
U. S. bonds to secure deposits		Other undivided profits	1,198 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	7,649 55	State bank notes outstanding	
Due from other banks and bankers	10,919 58		
Real estate, furniture, and fixtures	4,054 70	Dividends unpaid	
Current expenses and taxes paid	507 45		
Premiums paid		Individual deposits	43,335 61
		United States deposits	
Checks and other cash items	259 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,000 00	Due to other national banks	1 30
Fractional currency	50 91	Due to State banks and bankers	
Specie	2,809 00		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	148,612 75	Total	148,612 75

Farmers' National Bank, Keithsburg.

WILLIAM DRURY, *President.* No. 1805. FREDK. P. BURGETT, *Cashier.*

Loans and discounts	$122,377 16	Capital stock paid in	$50,000 00
Overdrafts	3,001 50		
U. S. bonds to secure circulation	30,000 00	Surplus fund	54,039 08
U. S. bonds to secure deposits		Other undivided profits	1,901 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,506 34	National bank notes outstanding	27,000 00
Due from approved reserve agents	5,648 42	State bank notes outstanding	
Due from other banks and bankers	412 16		
Real estate, furniture, and fixtures	3,322 04	Dividends unpaid	
Current expenses and taxes paid	277 39		
Premiums paid		Individual deposits	52,534 43
		United States deposits	
Checks and other cash items	79 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,860 00	Due to other national banks	
Fractional currency	1 65	Due to State banks and bankers	201 64
Specie	840 00		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	185,676 22	Total	185,676 22

First National Bank, Kewanee.

CHARLES C. BLISH, *President.* No. 1785. COLYER S. WENTWORTH, *Cashier.*

Loans and discounts	$122,213 30	Capital stock paid in	$75,000 00
Overdrafts	4,044 19		
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,717 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	67,500 00
Due from approved reserve agents	4,055 37	State bank notes outstanding	
Due from other banks and bankers	19,531 69		
Real estate, furniture, and fixtures	2,191 05	Dividends unpaid	
Current expenses and taxes paid	1,748 66		
Premiums paid		Individual deposits	91,324 83
		United States deposits	
Checks and other cash items	1,398 65	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,576 00	Due to other national banks	
Fractional currency	225 70	Due to State banks and bankers	
Specie	1,682 85		
Legal-tender notes	12,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	263,542 46	Total	263,542 46

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. WILLARD C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,751 02	Capital stock paid in	$50,000 00
Overdrafts	354 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	3,555 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	2,292 92		
Due from other banks and bankers	2,821 75	Dividends unpaid	
Real estate, furniture, and fixtures	5,999 70		
Current expenses and taxes paid	1,076 05	Individual deposits	72,539 07
Premiums paid	2,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	103 32		
Exchanges for clearing-house			
Bills of other banks	1,735 00	Due to other national banks	
Fractional currency	25 55	Due to State banks and bankers	
Specie	3,435 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	199,094 34	Total	199,094 34

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.* No. 759. FRANCIS G. SANBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,376 65	Capital stock paid in	$60,000 00
Overdrafts	1,034 49		
U. S. bonds to secure circulation	60,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	4,963 58
U. S. bonds on hand	14,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,700 05		
Due from other banks and bankers	6,709 21	Dividends unpaid	
Real estate, furniture, and fixtures	7,200 00		
Current expenses and taxes paid	786 04	Individual deposits	145,670 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,179 98		
Exchanges for clearing-house			
Bills of other banks	4,275 00	Due to other national banks	
Fractional currency	418 91	Due to State banks and bankers	
Specie	3,304 15		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	324,634 48	Total	324,634 48

First National Bank, Lacon.

D. E. THOMAS, *President.* No. 347. WILLIS H. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,431 58	Capital stock paid in	$50,000 00
Overdrafts	907 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	4,362 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,080 98		
Due from other banks and bankers	8,180 67	Dividends unpaid	
Real estate, furniture, and fixtures	3,840 00		
Current expenses and taxes paid	1,052 34	Individual deposits	58,207 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	958 28		
Exchanges for clearing-house			
Bills of other banks	3,690 00	Due to other national banks	
Fractional currency	61 42	Due to State banks and bankers	
Specie	1,116 40		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	160,069 33	Total	160,069 33

ILLINOIS.

First National Bank, Lanark.

CHAS. W. FRANCK, *President.* No. 1755. JOHN PALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,149 41	Capital stock paid in	$62,500 00
Overdrafts	3,370 99		
U. S. bonds to secure circulation	62,500 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	5,195 03
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	56,210 00
Due from approved reserve agents	12,182 63	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Dividends unpaid	
Current expenses and taxes paid	527 87		
Premiums paid		Individual deposits	57,101 42
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,910 00	Due to other national banks	
Fractional currency	82 00	Due to State banks and bankers	
Specie	2,973 05		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,810 50		
Total	193,506 45	Total	193,506 45

First National Bank, Lewistown.

GEORGE S. KING, *President.* No. 1808. MOSES TURNER, *Cashier.*

Loans and discounts	$97,830 88	Capital stock paid in	$50,000 00
Overdrafts	1,605 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,455 18
U. S. bonds to secure deposits		Other undivided profits	3,452 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,614 20		
Due from other banks and bankers	244 82		
Real estate, furniture, and fixtures	7,777 39	Dividends unpaid	400 00
Current expenses and taxes paid	1,354 28		
Premiums paid	873 37	Individual deposits	122,018 16
		United States deposits	
Checks and other cash items	756 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,500 00	Due to other national banks	
Fractional currency	117 49	Due to State banks and bankers	
Specie	1,301 01		
Legal-tender notes	11,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	231,325 70	Total	231,325 70

First National Bank, Lincoln.

JOHN D. GILLETT, *President.* No. 2126. HARRISON B. SCHULER, *Cashier.*

Loans and discounts	$123,082 30	Capital stock paid in	$50,000 00
Overdrafts	255 01		
U. S. bonds to secure circulation	30,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,815 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	25,469 19		
Due from other banks and bankers	22,046 00		
Real estate, furniture, and fixtures	2,500 00	Dividends unpaid	75 00
Current expenses and taxes paid	1,418 46		
Premiums paid		Individual deposits	156,434 84
		United States deposits	
Checks and other cash items	468 08	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,204 00	Due to other national banks	
Fractional currency	51 51	Due to State banks and bankers	
Specie	1,480 40		
Legal-tender notes	39,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	256,324 95	Total	256,324 95

ILLINOIS.

First National Bank, Macomb.

C. V. CHANDLER, *President.* No. 967. JESSE H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,929 22	Capital stock paid in	$100,000 00
Overdrafts	5,344 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Other undivided profits	11,287 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	80,500 00
		State bank notes outstanding	
Due from approved reserve agents	83,594 23		
Due from other banks and bankers	9,111 32	Dividends unpaid	120 00
Real estate, furniture, and fixtures	7,296 59		
Current expenses and taxes paid	4,182 34	Individual deposits	226,396 42
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	364 15		
Exchanges for clearing-house			
Bills of other banks	746 00	Due to other national banks	684 97
Fractional currency	180 98	Due to State banks and bankers	
Specie	3,739 60		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	493,988 78	Total	493,988 78

Union National Bank, Macomb.

WILLIAM E. ODELL, *President.* No. 1872. LEONARD HOLLAND, *Cashier.*

Loans and discounts	$34,702 79	Capital stock paid in	$50,000 00
Overdrafts	1,633 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,759 94
U. S. bonds to secure deposits		Other undivided profits	518 31
U. S. bonds on hand	14,100 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,932 18		
Due from other banks and bankers	43 43	Dividends unpaid	
Real estate, furniture, and fixtures	3,758 00		
Current expenses and taxes paid		Individual deposits	35,830 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	63 60		
Exchanges for clearing-house			
Bills of other banks	7,749 00	Due to other national banks	
Fractional currency	176 76	Due to State banks and bankers	
Specie	2,200 00		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	141,108 76	Total	141,108 76

First National Bank, Marengo.

GUSTAVUS V. WELLS, *President.* No. 1870. RICHARD M. PATRICK, *Cashier.*

Loans and discounts	$107,696 08	Capital stock paid in	$50,000 00
Overdrafts	2,094 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Other undivided profits	1,457 60
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,691 34		
Due from other banks and bankers	4,034 85	Dividends unpaid	25 00
Real estate, furniture, and fixtures	1,383 69		
Current expenses and taxes paid	758 93	Individual deposits	86,017 60
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,061 37		
Exchanges for clearing-house			
Bills of other banks	1,214 00	Due to other national banks	
Fractional currency	33 04	Due to State banks and bankers	
Specie	3,982 50		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	196,000 20	Total	196,000 20

ILLINOIS.

First National Bank, Marseilles.

ALEXANDER BRUCE, *President.* No. 1852. JACOB N. CHAPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,044 53	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,850 00
U. S. bonds to secure deposits		Other undivided profits	1,786 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	18,747 34	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	289 00
Real estate, furniture, and fixtures	10,012 72		
Current expenses and taxes paid	1,137 47	Individual deposits	52,759 70
Premiums paid	2,250 00	United States deposits	
Checks and other cash items	135 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,950 00	Due to other national banks	
Fractional currency	28 10	Due to State banks and bankers	
Specie	1,130 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	151,685 16	Total	151,685 16

First National Bank, Mason City.

AARON A. BLUNT, *President.* No. 1850. OTHO S. KING, *Cashier.*

Loans and discounts	$66,835 18	Capital stock paid in	$50,000 00
Overdrafts	5,876 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	474 39
U. S. bonds to secure deposits		Other undivided profits	1,156 05
U. S. bonds on hand			
Other stocks, bonds, and mortgages	130 67	National bank notes outstanding	44,995 00
Due from approved reserve agents	7,828 92	State bank notes outstanding	
Due from other banks and bankers	2,406 71	Dividends unpaid	
Real estate, furniture, and fixtures	11,069 78		
Current expenses and taxes paid	687 93	Individual deposits	60,633 45
Premiums paid	807 15	United States deposits	
Checks and other cash items	2,172 60	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,272 00	Due to other national banks	1,441 48
Fractional currency	25 02	Due to State banks and bankers	61 86
Specie	900 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	158,762 23	Total	158,762 23

First National Bank, Mattoon.

W. R. WARREN, *President.* No. 1024. WM. B. DUNLAP, *Cashier.*

Loans and discounts	$85,289 68	Capital stock paid in	$50,000 00
Overdrafts	1,484 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,112 27
U. S. bonds to secure deposits		Other undivided profits	3,280 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	10,337 82	State bank notes outstanding	
Due from other banks and bankers	15,936 40	Dividends unpaid	
Real estate, furniture, and fixtures	31,150 00		
Current expenses and taxes paid	1,367 36	Individual deposits	105,911 55
Premiums paid		United States deposits	
Checks and other cash items	4,368 48	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,152 00	Due to other national banks	3,414 42
Fractional currency	5 55	Due to State banks and bankers	
Specie	876 30		
Legal-tender notes	8,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	222,718 28	Total	222,718 28

ILLINOIS.

Mattoon National Bank, Mattoon.

JOSEPH H. CLARK, *President.* No. 2147. WILLIAM A. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,523 31	Capital stock paid in	$60,000 00
Overdrafts	723 40		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	2,559 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,960 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	22,887 71	Dividends unpaid	
Real estate, furniture, and fixtures	6,600 00		
Current expenses and taxes paid		Individual deposits	118,438 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,001 43		
Exchanges for clearing-house		Due to other national banks	158 14
Bills of other banks	7,500 00	Due to State banks and bankers	939 50
Fractional currency	22 31		
Specie	100 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,698 00		
Total	248,056 16	Total	248,056 16

First National Bank, Mendota.

EDWIN A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$191,352 03	Capital stock paid in	$100,000 00
Overdrafts	1,485 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,080 50
U. S. bonds on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	63,928 12		
Due from other banks and bankers	9,564 85	Dividends unpaid	
Real estate, furniture, and fixtures	10,881 00		
Current expenses and taxes paid	1,123 68	Individual deposits	194,101 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,786 57		
Exchanges for clearing-house			
Bills of other banks	1,120 00	Due to other national banks	
Fractional currency	245 00	Due to State banks and bankers	
Specie	7,724 19		
Legal-tender notes	19,671 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	417,182 36	Total	417,182 36

First National Bank, Moline.

JOHN M. GOULD, *President.* No. 160. JOHN S. GILLMORE, *Cashier.*

Loans and discounts	$131,031 01	Capital stock paid in	$100,000 00
Overdrafts	152 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	5,029 40
U. S. bonds on hand	15,200 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	94,722 32		
Due from other banks and bankers	39,342 94	Dividends unpaid	2,516 00
Real estate, furniture, and fixtures	15,483 21		
Current expenses and taxes paid	1,707 29	Individual deposits	212,863 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,845 23		
Exchanges for clearing-house			
Bills of other banks	3,057 00	Due to other national banks	1,256 74
Fractional currency	190 13	Due to State banks and bankers	948 13
Specie	2,966 20		
Legal-tender notes	21,616 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	441,813 67	Total	441,813 67

ILLINOIS.

Moline National Bank, Moline.

STILLMAN W. WHEELOCK, *President.* No. 1941. CHARLES F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,489 96	Capital stock paid in	$100,000 00
Overdrafts	3,100 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Other undivided profits	4,479 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,627 93		
Due from other banks and bankers	341 58	Dividends unpaid	240 00
Real estate, furniture, and fixtures	20,386 64		
Current expenses and taxes paid	1,078 64	Individual deposits	99,958 18
Premiums paid	3,481 87	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,935 99		
Exchanges for clearing-house			
Bills of other banks	3,626 00	Due to other national banks	1,493 70
Fractional currency	249 09	Due to State banks and bankers	322 90
Specie	1,971 03		
Legal-tender notes	9,205 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,500 00		
Total	313,994 62	Total	313,994 62

First National Bank, Monmouth.

DAVID RANKIN, *President.* No. 85. B. T. O. HUBBARD, *Cashier.*

Loans and discounts	$184,194 38	Capital stock paid in	$75,000 00
Overdrafts	4,794 35		
U. S. bonds to secure circulation	75,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	7,443 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	31,955 37		
Due from other banks and bankers	6,130 90	Dividends unpaid	
Real estate, furniture, and fixtures	17,315 59		
Current expenses and taxes paid	2,240 29	Individual deposits	152,876 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,789 70		
Exchanges for clearing-house			
Bills of other banks	2,983 00	Due to other national banks	
Fractional currency	60 92	Due to State banks and bankers	
Specie	10,681 80		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,674 25		
Total	352,820 55	Total	352,820 55

Second National Bank, Monmouth.

CHANCY HARDIN, *President.* No. 2205. FRED. E. HARDING, *Cashier.*

Loans and discounts	$90,635 66	Capital stock paid in	$50,000 00
Overdrafts	2,410 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	3,313 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,875 61		
Due from other banks and bankers	2,054 64	Dividends unpaid	91 00
Real estate, furniture, and fixtures	2,200 00		
Current expenses and taxes paid	745 10	Individual deposits	57,731 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,140 01		
Exchanges for clearing-house			
Bills of other banks	5,235 00	Due to other national banks	
Fractional currency	100 35	Due to State banks and bankers	
Specie	3,489 20		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	172,135 91	Total	172,135 91

ILLINOIS.

Monmouth National Bank, Monmouth.

WILLIAM HANNA, *President.* No. 1706. WILLIAM B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,752 83	Capital stock paid in	$100,000 00
Overdrafts	2,261 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,400 00
U. S. bonds to secure deposits		Other undivided profits	3,571 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,122 72		
Due from other banks and bankers	7,171 92	Dividends unpaid	712 00
Real estate, furniture, and fixtures	32,115 80		
Current expenses and taxes paid	1,195 17	Individual deposits	92,531 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	720 78		
Exchanges for clearing-house			
Bills of other banks	2,252 00	Due to other national banks	238 15
Fractional currency	7 73	Due to State banks and bankers	
Specie	7,553 10		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,300 00		
Total	309,453 42	Total	309,453 42

First National Bank, Morris.

JAMES CUNNEA, *President.* No. 1773. JOHN CUNNEA, *Cashier.*

Loans and discounts	$67,962 02	Capital stock paid in	$50,000 00
Overdrafts	3,107 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	26,000 90
U. S. bonds on hand	33,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,964 65		
Due from other banks and bankers	1,740 25	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	684 20	Individual deposits	100,160 81
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	192 50		
Exchanges for clearing-house			
Bills of other banks	19,397 00	Due to other national banks	
Fractional currency	37 92	Due to State banks and bankers	
Specie	6,875 83		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	251,161 71	Total	251,161 71

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.* No. 531. JOSEPH C. CARR, *Cashier.*

Loans and discounts	$104,534 66	Capital stock paid in	$75,000 00
Overdrafts	6,977 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	3,743 89
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages	2,050 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,523 66		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,250 00		
Current expenses and taxes paid	1,998 63	Individual deposits	136,813 52
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	639 04		
Exchanges for clearing-house			
Bills of other banks	2,866 00	Due to other national banks	
Fractional currency	189 73	Due to State banks and bankers	
Specie	1,532 30		
Legal-tender notes	32,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,246 00		
Total	274,557 41	Total	274,557 41

ILLINOIS.

First National Bank, Morrison.

LEANDER SMITH, *President.* No. 1033. ALBERT J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,246 14	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	16,679 91
U. S. bonds on hand	23,700 00		
Other stocks, bonds, and mortgages	2,175 37	National bank notes outstanding	90,000 00
Due from approved reserve agents	22,817 93	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	8,400 00		
Current expenses and taxes paid	1,219 07	Individual deposits	104,793 17
Premiums paid	1,265 21	United States deposits	
Checks and other cash items	2,637 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	489 52	Due to State banks and bankers	
Specie	22,457 50		
Legal-tender notes	22,856 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,208 94		
Total	331,473 08	Total	331,473 08

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.* No. 409. OWEN P. MILES, *Cashier.*

Loans and discounts	$114,740 09	Capital stock paid in	$100,000 00
Overdrafts	2,205 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,847 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,843 95		
Due from other banks and bankers	9,627 76	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses and taxes paid	1,636 37	Individual deposits	63,055 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,190 26		
Exchanges for clearing-house			
Bills of other banks	1 922 00	Due to other national banks	
Fractional currency	21 47	Due to State banks and bankers	
Specie	5,316 55		
Legal tender notes	11,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,298 40		
Total	280,902 54	Total	280,902 54

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.* No. 2402. FREDK. D. CRANE, *Cashier.*

Loans and discounts	$42,620 73	Capital stock paid in	$50,000 00
Overdrafts	3,630 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	228 73
U. S. bonds to secure deposits		Other undivided profits	1,114 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,381 00		
Due from other banks and bankers	10,860 66	Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	550 10	Individual deposits	23,555 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	103 80		
Exchanges for clearing-house			
Bills of other banks	3,052 00	Due to other national banks	
Fractional currency	47 23	Due to State banks and bankers	
Specie	402 25		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	119,898 31	Total	119,898 31

ILLINOIS.

Mount Vernon National Bank, Mount Vernon.

NOAH JOHNSTON, *President.* No. 1996. CHRISTOPHER D. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,821 49	Capital stock paid in	$51,100 00
Overdrafts	1,970 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,065 51
U. S. bonds to secure deposits		Other undivided profits	1,382 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,691 40		
Due from other banks and bankers	7,554 92	Dividends unpaid	
Real estate, furniture, and fixtures	1,428 35		
Current expenses and taxes paid	332 90	Individual deposits	35,714 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	475 12		
Exchanges for clearing-house			
Bills of other banks	3,482 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,584 20		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,421 84		
Total	140,262 90	Total	140,262 90

Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.* No. 1934. BENJAMIN F. CULP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,870 21	Capital stock paid in	$50,000 00
Overdrafts	2,593 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,619 59
U. S. bonds to secure deposits		Other undivided profits	2,198 40
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	179 67		
Due from other banks and bankers	19,087 57	Dividends unpaid	
Real estate, furniture, and fixtures	3,800 28		
Current expenses and taxes paid	912 73	Individual deposits	45,503 23
Premiums paid	100 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,771 34		
Exchanges for clearing-house			
Bills of other banks	2,224 00	Due to other national banks	
Fractional currency	1 19	Due to State banks and bankers	789 27
Specie	2,970 00		
Legal-tender notes	7,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	152,110 49	Total	152,110 49

Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.* No. 2212. JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,107 36	Capital stock paid in	$53,000 00
Overdrafts	174 34		
U. S. bonds to secure circulation	30,000 00	Surplus fund	32,145 00
U. S. bonds to secure deposits		Other undivided profits	1,089 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,536 67		
Due from other banks and bankers	17,465 76	Dividends unpaid	
Real estate, furniture, and fixtures	1,650 00		
Current expenses and taxes paid	104 10	Individual deposits	29,707 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,500 00	Due to other national banks	125 61
Fractional currency	8 45	Due to State banks and bankers	
Specie	3,020 80		
Legal-tender notes	7,150 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	143,067 48	Total	143,067 48

ILLINOIS.

First National Bank, Olney.

JACOB KRAMER, *President.* No. 1641. JOHN H. SENSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,730 92	Capital stock paid in	$50,000 00
Overdrafts	226 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	39,454 27
U. S. bonds to secure deposits		Other undivided profits	5,343 60
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,816 92		
Due from other banks and bankers	23,422 84	Dividends unpaid	472 50
Real estate, furniture, and fixtures	15,743 26		
Current expenses and taxes paid	1,413 43	Individual deposits	70,526 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	130 30		
Exchanges for clearing-house			
Bills of other banks	2,520 00	Due to other national banks	
Fractional currency	28 85	Due to State banks and bankers	281 66
Specie	1,983 65		
Legal-tender notes	8,712 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	211,078 94	Total	211,078 94

First National Bank, Oregon.

ISAAC RICE, *President.* No. 1969. CHAS. SCHNEIDER, *Cashier.*

Loans and discounts	$77,258 97	Capital stock paid in	$50,000 00
Overdrafts	1,192 65		
U. S. bonds to secure circulation	40,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	2,244 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,564 18		
Due from other banks and bankers	788 14	Dividends unpaid	
Real estate, furniture, and fixtures	3,347 00		
Current expenses and taxes paid	475 92	Individual deposits	47,821 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	262 02		
Exchanges for clearing-house			
Bills of other banks	5,078 00	Due to other national banks	
Fractional currency	17 68	Due to State banks and bankers	
Specie	781 85		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	142,566 41	Total	142,566 41

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.* No. 1154. JOHN F. NASH, *Cashier.*

Loans and discounts	$145,491 63	Capital stock paid in	$100,000 00
Overdrafts	3,574 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Other undivided profits	6,055 52
U. S. bonds on hand	45,300 00		
Other stocks, bonds, and mortgages	41,970 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	85,556 37		
Due from other banks and bankers	35,121 03	Dividends unpaid	
Real estate, furniture, and fixtures	12,400 00		
Current expenses and taxes paid	2,191 38	Individual deposits	277,707 45
Premiums paid	3,335 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,103 65		
Exchanges for clearing-house			
Bills of other banks	15,746 00	Due to other national banks	
Fractional currency	130 58	Due to State banks and bankers	
Specie	15,343 00		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	533,762 97	Total	533,762 97

ILLINOIS.

National City Bank, Ottawa.

LESTER H. EAMES, *President.* No. 1465. FREDK. S. EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,337 56	Capital stock paid in	$100,000 00
Overdrafts	388 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Other undivided profits	9,431 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	85,525 21		
Due from other banks and bankers	99 00	Dividends unpaid	
Real estate, furniture, and fixtures	24,716 29		
Current expenses and taxes paid	1,969 45	Individual deposits	392,355 22
Premiums paid	1,583 34	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,331 86		
Exchanges for clearing-house			
Bills of other banks	8,931 00	Due to other national banks	
Fractional currency	562 20	Due to State banks and bankers	
Specie	6,092 80		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	578,786 85	Total	578,786 85

First National Bank, Paris.

ASA J. BABER, *President.* No. 1555. WILLIAM SIEBERT, *Cashier.*

Loans and discounts	$382,328 14	Capital stock paid in	$125,000 00
Overdrafts	2,458 83		
U. S. bonds to secure circulation	125,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	19,652 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	45,865 83		
Due from other banks and bankers	55,452 73	Dividends unpaid	
Real estate, furniture, and fixtures	12,900 00		
Current expenses and taxes paid	1,390 32	Individual deposits	363,032 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	110 00		
Exchanges for clearing-house			
Bills of other banks	2,387 00	Due to other national banks	981 94
Fractional currency	49 52	Due to State banks and bankers	
Specie	20,600 00		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	671,167 37	Total	671,167 37

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.* No. 2100. JAS. E. PARRISH, *Acty. Cashier.*

Loans and discounts	$173,849 77	Capital stock paid in	$100,000 00
Overdrafts	596 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Other undivided profits	4,237 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	11,939 30		
Due from other banks and bankers	18,198 84	Dividends unpaid	150 00
Real estate, furniture, and fixtures	11,384 20		
Current expenses and taxes paid	1,648 38	Individual deposits	132,722 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	709 48		
Exchanges for clearing-house			
Bills of other banks	1,741 00	Due to other national banks	
Fractional currency	11 08	Due to State banks and bankers	367 15
Specie	11,298 67		
Legal-tender notes	8 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	343,877 60	Total	343,877 60

ILLINOIS.

Farmers' National Bank, Pekin.

JONATHAN MERRIAM, *President.* No. 2287. BENJ. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,978 60	Capital stock paid in	$50,000 00
Overdrafts	196 70		
U. S. bonds to secure circulation	30,000 00	Surplus fund	6,800 00
U. S. bonds to secure deposits		Other undivided profits	2,640 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	21,200 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,056 50		
Due from other banks and bankers	1,757 78	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	1,701 68		
Premiums paid	1,300 00	Individual deposits	104,259 67
		United States deposits	
Checks and other cash items	4,453 27	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,708 00	Due to other national banks	
Fractional currency	8 23	Due to State banks and bankers	
Specie	1,989 65		
Legal-tender notes	5,000 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	193,700 41	Total	193,700 41

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Loans and discounts	$400,932 21	Capital stock paid in	$100,000 00
Overdrafts	10,217 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Other undivided profits	26,644 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	26,095 73	National bank notes outstanding	44,960 00
		State bank notes outstanding	
Due from approved reserve agents	123,470 69		
Due from other banks and bankers	51,063 42	Dividends unpaid	
Real estate, furniture, and fixtures	24,797 44		
Current expenses and taxes paid	7,397 28		
Premiums paid		Individual deposits	438,047 85
		United States deposits	
Checks and other cash items	15,289 67	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,598 00	Due to other national banks	
Fractional currency	29 55	Due to State banks and bankers	
Specie	2,510 45		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	739,651 96	Total	739,651 96

Second National Bank, Peoria.

LEWIS HOWELL, *President.* No. 207. GEO. H. MCILVAINE, *Cashier.*

Loans and discounts	$217,289 34	Capital stock paid in	$100,000 00
Overdrafts	8,552 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	17,636 66
U. S. bonds on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	55,675 29		
Due from other banks and bankers	10,903 59	Dividends unpaid	
Real estate, furniture, and fixtures	51,624 00		
Current expenses and taxes paid	4,853 06		
Premiums paid		Individual deposits	257,115 65
		United States deposits	177,447 76
Checks and other cash items	17,103 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,700 00	Due to other national banks	6,697 12
Fractional currency	200 80	Due to State banks and bankers	35,853 73
Specie	3,198 08		
Legal-tender notes	27,401 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	689,750 92	Total	689,750 92

ILLINOIS.

Mechanics' National Bank, Peoria.

HORATIO N. WHEELER, *President.* No. 1117. HENRY P. AYRES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,481 82	Capital stock paid in	$100,000 00
Overdrafts	8,611 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	23,736 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	133,393 84	State bank notes outstanding	
Due from other banks and bankers	47,557 56		
Real estate, furniture, and fixtures	19,732 50	Dividends unpaid	
Current expenses and taxes paid	2,506 45		
Premiums paid		Individual deposits	480,815 88
		United States deposits	87,784 68
Checks and other cash items	46,572 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,068 00	Due to other national banks	12,680 10
Fractional currency		Due to State banks and bankers	34,458 00
Specie	3,301 08		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	854,475 39	Total	854,475 39

First National Bank, Peru.

THERON D. BREWSTER, *President.* No. 441. ROBT. V. SUTHERLAND, *Cashier.*

Loans and discounts	$127,856 03	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,246 42
U. S. bonds to secure deposits		Other undivided profits	2,794 21
U. S. bonds on hand	8,650 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	44,890 00
		State bank notes outstanding	
Due from approved reserve agents	7,413 87		
Due from other banks and bankers	27,564 94	Dividends unpaid	
Real estate, furniture, and fixtures	18,311 23		
Current expenses and taxes paid	2,049 72	Individual deposits	122,929 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,048 59		
Exchanges for clearing-house			
Bills of other banks	9,700 00	Due to other national banks	
Fractional currency	216 19	Due to State banks and bankers	
Specie	800 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	273,860 57	Total	273,860 57

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.* No. 1042. DANIEL D. HICKS, *Cashier.*

Loans and discounts	$115,385 58	Capital stock paid in	$80,000 00
Overdrafts	1,486 34		
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,506 97
U. S. bonds on hand	23,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	69,300 00
		State bank notes outstanding	
Due from approved reserve agents	8,784 74		
Due from other banks and bankers	48,414 49	Dividends unpaid	
Real estate, furniture, and fixtures	5,600 00		
Current expenses and taxes paid	733 20	Individual deposits	152,259 48
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	14,570 00	Due to other national banks	
Fractional currency	39 54	Due to State banks and bankers	
Specie	3,140 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,312 56		
Total	327,066 45	Total	327,066 45

ILLINOIS.

Exchange National Bank, Polo.

REUBEN WAGNER, *President.* No. 1806. WILLIAM T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,674 63	Capital stock paid in	$80,000 00
Overdrafts	1,727 77		
U. S. bonds to secure circulation	30,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Other undivided profits	4,238 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,974 92		
Due from other banks and bankers	1,425 56	Dividends unpaid	
Real estate, furniture, and fixtures	24,465 00		
Current expenses and taxes paid	2,267 46		
Premiums paid	1,270 25	Individual deposits	69,759 14
		United States deposits	
Checks and other cash items	753 41	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,196 00	Due to other national banks	
Fractional currency	42 70	Due to State banks and bankers	
Specie	2,350 00		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	190,497 70	Total	190,497 70

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.* No. 1837. HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts	$112,462 43	Capital stock paid in	$75,000 00
Overdrafts	26 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	3,541 34
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,543 95		
Due from other banks and bankers	5,026 13	Dividends unpaid	
Real estate, furniture, and fixtures	6,361 76		
Current expenses and taxes paid	297 86		
Premiums paid		Individual deposits	83,927 45
		United States deposits	
Checks and other cash items	1,575 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,056 00	Due to other national banks	
Fractional currency	128 85	Due to State banks and bankers	
Specie	739 97		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,468 79	Total	247,468 79

National Bank, Pontiac.

JAMES E. MORROW, *President.* No. 2141. OGDEN P. BOURLAND, *Cashier.*

Loans and discounts	$97,108 87	Capital stock paid in	$50,000 00
Overdrafts	2,101 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	2,767 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	26,259 00		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,250 90		
Current expenses and taxes paid	241 50		
Premiums paid	2,793 75	Individual deposits	77,757 47
		United States deposits	
Checks and other cash items	219 33	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,500 00	Due to other national banks	
Fractional currency	700 20	Due to State banks and bankers	
Specie			
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	195,025 44	Total	195,025 44

ILLINOIS.

First National Bank, Princeton.

BENJAMIN S. FERRIS, *President.* No. 903. HARRY C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,863 72	Capital stock paid in	$105,000 00
Overdrafts	1,493 45		
U. S. bonds to secure circulation	75,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,430 96
U. S. bonds on hand	1,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	12,718 90	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	12,464 41	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	131,361 77
		United States deposits	
Checks and other cash items	721 85	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,053 00	Due to other national banks	
Fractional currency	106 60	Due to State banks and bankers	
Specie	5,866 80		
Legal-tender notes	32,179 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	348,292 73	Total	348,292 73

Citizens' National Bank, Princeton.

TRACY REEVE, *President.* No. 2413. W. GLENN REEVE, *Cashier.*

Loans and discounts	$70,447 02	Capital stock paid in	$50,000 00
Overdrafts	162 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	400 00
U. S. bonds to secure deposits		Other undivided profits	1,307 11
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	606 20		
Due from other banks and bankers		Dividends unpaid	25 00
Real estate, furniture, and fixtures	5,438 12		
Current expenses and taxes paid	54 20	Individual deposits	45,002 39
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	297 41		
Exchanges for clearing-house			
Bills of other banks	1,924 00	Due to other national banks	
Fractional currency	12 51	Due to State banks and bankers	
Specie	1,292 35		
Legal-tender notes	9,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	141,734 50	Total	141,734 50

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.* No. 2165. WATSON W. FERRIS, *Cashier.*

Loans and discounts	$155,553 14	Capital stock paid in	$110,000 00
Overdrafts	507 66		
U. S. bonds to secure circulation	75,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	6,649 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	66,500 00
		State bank notes outstanding	
Due from approved reserve agents	31,035 37		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,913 84		
Current expenses and taxes paid	1,262 97	Individual deposits	109,224 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,610 23		
Exchanges for clearing-house			
Bills of other banks	1,248 00	Due to other national banks	
Fractional currency	47 52	Due to State banks and bankers	
Specie	570 60		
Legal-tender notes	26,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	305,374 33	Total	305,374 33

ILLINOIS.

First National Bank, Quincy.

FREDK. W. MEYER, *President.* No. 424. URI S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,484 84	Capital stock paid in	$100,000 00
Overdrafts	677 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	37,318 99
U. S. bonds on hand	20,150 00		
Other stocks, bonds, and mortgages	4,725 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	37,211 86	State bank notes outstanding	.....
Due from other banks and bankers	44,619 81	Dividends unpaid	1,877 50
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	42 65	Individual deposits	262,946 25
Premiums paid	75 85	United States deposits	86,272 47
Checks and other cash items	10,802 70	Deposits of U. S. disbursing officers	195 30
Exchanges for clearing-house	.....		
Bills of other banks	7,109 00	Due to other national banks	2,293 26
Fractional currency	22 54	Due to State banks and bankers	74,655 32
Specie	11,048 95		
Legal-tender notes	39,460 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	3,728 72		
Total	621,159 09	Total	621,159 09

First National Bank, Rochelle.

PETER SMITH, *President.* No. 1922. JONA. T. MILLER, *Cashier.*

Loans and discounts	$121,049 13	Capital stock paid in	$50,000 00
Overdrafts	1,010 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	3,356 25
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	45,000 00
Due from approved reserve agents	7,516 38	State bank notes outstanding	.....
Due from other banks and bankers	.....	Dividends unpaid	.....
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	714 38	Individual deposits	85,398 05
Premiums paid	.....	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	10,528 00	Due to other national banks	177 87
Fractional currency	13 76	Due to State banks and bankers	.....
Specie	850 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	2,250 00		
Total	204,932 17	Total	204,932 17

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.* No. 1907. ISAAC N. PERRY, *Cashier.*

Loans and discounts	$170,750 40	Capital stock paid in	$50,000 00
Overdrafts	1,240 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	3,736 30
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	45,000 00
Due from approved reserve agents	101,390 33	State bank notes outstanding	.....
Due from other banks and bankers	.....	Dividends unpaid	.....
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	681 95	Individual deposits	198,153 62
Premiums paid	.....	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	2,154 00	Due to other national banks	.....
Fractional currency	57 52	Due to State banks and bankers	.....
Specie	365 00		
Legal-tender notes	13,000 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	2,250 00		
Total	346,889 92	Total	346,889 92

ILLINOIS.

Second National Bank, Rockford.

ROBERT P. LANE, *President.* No. 482. GOODYEAR A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,416 56	Capital stock paid in	$200,000 00
Overdrafts	5,135 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Other undivided profits	20,229 11
U. S. bonds on hand	5,550 00		
Other stocks, bonds, and mortgages	65,028 57	National bank notes outstanding	88,700 00
		State bank notes outstanding	
Due from approved reserve agents	26,128 69		
Due from other banks and bankers	5,470 83	Dividends unpaid	200 00
Real estate, furniture, and fixtures	37,913 25		
Current expenses and taxes paid	2,428 65	Individual deposits	391,883 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,634 82		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,565 00	Due to State banks and bankers	
Fractional currency	117 82		
Specie	7,577 16		
Legal-tender notes	48,666 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,379 96		
Total	758,012 48	Total	758,012 48

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.* No. 479. WILLIAM T. WALLIS, *Cashier.*

Loans and discounts	$133,631 12	Capital stock paid in	$70,000 00
Overdrafts	693 86		
U. S. bonds to secure circulation	70,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,709 73
U. S. bonds on hand	6,600 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,473 19		
Due from other banks and bankers	8,976 08	Dividends unpaid	
Real estate, furniture, and fixtures	23,794 18		
Current expenses and taxes paid	1,407 36	Individual deposits	164,560 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,009 50		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	796 00	Due to State banks and bankers	
Fractional currency	100 93		
Specie	638 00		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	316,270 22	Total	316,270 22

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. MARQUIS S. PARMELE, *Cashier.*

Loans and discounts	$166,340 11	Capital stock paid in	$100,000 00
Overdrafts	1,476 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,610 00
U. S. bonds to secure deposits		Other undivided profits	4,665 15
U. S. bonds on hand	16,250 00		
Other stocks, bonds, and mortgages	5,059 50	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	12,049 11		
Due from other banks and bankers	8,093 76	Dividends unpaid	20 00
Real estate, furniture, and fixtures	21,260 38		
Current expenses and taxes paid	2,102 86	Individual deposits	143,272 23
Premiums paid	2,611 18	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,404 26		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,500 00	Due to State banks and bankers	
Fractional currency	320 72		
Specie	1,566 45		
Legal-tender notes	10,433 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	354,967 38	Total	354,967 38

ILLINOIS.

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. WM. T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,592 23	Capital stock paid in	$100,000 00
Overdrafts	415 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	23,030 95
U. S. bonds on hand	10,150 00		
Other stocks, bonds, and mortgages	38,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,325 94		
Due from other banks and bankers	4,706 60	Dividends unpaid	
Real estate, furniture, and fixtures	15,440 51		
Current expenses and taxes paid	5,372 52	Individual deposits	243,029 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,317 87		
Exchanges for clearing-house			
Bills of other banks	2,315 00	Due to other national banks	
Fractional currency	132 39	Due to State banks and bankers	
Specie	2,031 93		
Legal-tender notes	22,460 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	486,060 01	Total	486,060 01

First National Bank, Rock Island.

P. L. MITCHELL, *President.* No. 108. JAMES M. BUFORD, *Cashier.*

Loans and discounts	$111,203 26	Capital stock paid in	$100,000 00
Overdrafts	205 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	5,390 11
U. S. bonds on hand	3,300 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	9,080 65		
Due from other banks and bankers	42,682 28	Dividends unpaid	
Real estate, furniture, and fixtures	4,508 52		
Current expenses and taxes paid	3,979 23	Individual deposits	155,155 69
Premiums paid		United States deposits	31,087 99
		Deposits of U. S. disbursing officers	12,032 84
Checks and other cash items	429 47		
Exchanges for clearing-house			
Bills of other banks	21,262 00	Due to other national banks	690 19
Fractional currency	106 34	Due to State banks and bankers	
Specie	18,650 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,350 00		
Total	398,756 82	Total	398,756 82

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.* No. 2155. JOHN PEETZ, *Cashier.*

Loans and discounts	$126,938 41	Capital stock paid in	$100,000 00
Overdrafts	1,003 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Other undivided profits	5,004 70
U. S. bonds on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from approved reserve agents	37,173 99		
Due from other banks and bankers	1,515 93	Dividends unpaid	50 00
Real estate, furniture, and fixtures	3,678 83		
Current expenses and taxes paid	1,539 70	Individual deposits	84,246 80
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	229 67		
Exchanges for clearing-house			
Bills of other banks	6,322 00	Due to other national banks	1,108 47
Fractional currency	152 36	Due to State banks and bankers	679 30
Specie	2,185 12		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,499 90		
Total	296,089 27	Total	296,089 27

ILLINOIS.

Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President.* No. 1889. J. FRANK ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,020 92	Capital stock paid in	$100,000 00
Overdrafts	1,152 48		
U. S. bonds to secure circulation	60,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,531 56
U. S. bonds on hand	1,650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,419 60		
Due from other banks and bankers	17,593 53	Dividends unpaid	
Real estate, furniture, and fixtures	2,870 00		
Current expenses and taxes paid	2,033 93	Individual deposits	114,232 31
Premiums paid	79 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,501 49		
Exchanges for clearing-house			
Bills of other banks	319 00	Due to other national banks	1,718 30
Fractional currency	84 11	Due to State banks and bankers	
Specie	5,556 70		
Legal-tender notes	23,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,200 50		
Total	324,482 17	Total	324,482 17

First National Bank, Rushville.

WILLIAM H. RAY, *President.* No. 1453. AUGUSTUS WARREN, *Cashier.*

Loans and discounts	$115,618 81	Capital stock paid in	$75,000 00
Overdrafts	4,272 09		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,646 71
U. S. bonds on hand	3,000 00		
Other stocks, bonds, and mortgages	4,375 00	National bank notes outstanding	64,500 00
		State bank notes outstanding	
Due from approved reserve agents	5,454 91		
Due from other banks and bankers	3,693 85	Dividends unpaid	
Real estate, furniture, and fixtures	22,605 66		
Current expenses and taxes paid	1,157 74	Individual deposits	94,017 28
Premiums paid	90 20	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,770 86		
Exchanges for clearing-house			
Bills of other banks	1,425 00	Due to other national banks	
Fractional currency	1 87	Due to State banks and bankers	
Specie	1,323 00		
Legal-tender notes	14,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	258,163 99	Total	258,163 99

Salem National Bank, Salem.

JOSIAH J. BENNETT, *President.* No. 1715. BENJ. F. MARSHALL, *Cashier.*

Loans and discounts	$118,662 34	Capital stock paid in	$50,000 00
Overdrafts	2,152 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	44,886 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,750 00
		State bank notes outstanding	
Due from approved reserve agents	25,450 39		
Due from other banks and bankers	1,542 20	Dividends unpaid	
Real estate, furniture, and fixtures	15,541 02		
Current expenses and taxes paid	1,153 80	Individual deposits	93,105 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,767 00	Due to other national banks	
Fractional currency	152 94	Due to State banks and bankers	
Specie	2,070 10		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	240,742 48	Total	240,742 48

ILLINOIS.

First National Bank, Shawneetown.

J. McKee Peeples, *President.* No. 915. Thos. S. Ridgway, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,735 18	Capital stock paid in	$50,000 00
Overdrafts	431 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,300 00
U. S. bonds to secure deposits		Other undivided profits	4,694 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	30,408 32		
Due from other banks and bankers	2,991 22	Dividends unpaid	
Real estate, furniture, and fixtures	895 50		
Current expenses and taxes paid	536 73	Individual deposits	79,706 61
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,219 87		
Exchanges for clearing-house			
Bills of other banks	3,153 00	Due to other national banks	
Fractional currency	13 25	Due to State banks and bankers	
Specie	1,066 80		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	196,701 45	Total	196,701 45

First National Bank, Shelbyville.

Abraham Middlesworth, *President.* No. 2128. John W. Powers, *Cashier.*

Loans and discounts	$69,093 66	Capital stock paid in	$75,000 00
Overdrafts	2,247 64		
U. S. bonds to secure circulation	70,000 00	Surplus fund	6,605 00
U. S. bonds to secure deposits		Other undivided profits	5,360 25
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,259 91		
Due from other banks and bankers	2,352 69	Dividends unpaid	360 00
Real estate, furniture, and fixtures	15,975 00		
Current expenses and taxes paid	568 76	Individual deposits	67,756 64
Premiums paid	4,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	452 25		
Exchanges for clearing-house			
Bills of other banks	1,070 00	Due to other national banks	587 91
Fractional currency	104 49	Due to State banks and bankers	
Specie	4,644 40		
Legal-tender notes	28,651 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,650 00		
Total	218,669 80	Total	218,669 80

First National Bank, Springfield.

Frank W. Tracy, *President.* No. 205. Howard K. Weber, *Cashier.*

Loans and discounts	$547,716 21	Capital stock paid in	$250,000 00
Overdrafts	9,372 04		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	27,695 11
U. S. bonds on hand	150,600 00		
Other stocks, bonds, and mortgages	18,750 00	National bank notes outstanding	224,500 00
		State bank notes outstanding	
Due from approved reserve agents	190,168 30		
Due from other banks and bankers	15,232 43	Dividends unpaid	615 00
Real estate, furniture, and fixtures	56,618 52		
Current expenses and taxes paid	11,537 36	Individual deposits	772,914 32
Premiums paid	13,000 00	United States deposits	81,369 82
		Deposits of U. S. disbursing officers	14,192 60
Checks and other cash items	9,876 84		
Exchanges for clearing-house			
Bills of other banks	18,761 00	Due to other national banks	2,486 62
Fractional currency		Due to State banks and bankers	43,955 98
Specie	14,846 75		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,517,729 45	Total	1,517,729 45

ILLINOIS.

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.* No. 1602. WILLIAM RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,080 43	Capital stock paid in	$100,000 00
Overdrafts	3,279 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	3,353 56
U. S. bonds on hand	3,350 00		
Other stocks, bonds, and mortgages	60,599 20	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from approved reserve agents	205,768 05		
Due from other banks and bankers	1,429 38	Dividends unpaid	
Real estate, furniture, and fixtures	13,360 48		
Current expenses and taxes paid		Individual deposits	423,610 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,537 12		
Exchanges for clearing-house			
Bills of other banks	33,000 00	Due to other national banks	4,272 72
Fractional currency		Due to State banks and bankers	94,760 43
Specie	12,370 21		
Legal-tender notes	110,922 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	815,196 78	Total	815,196 78

State National Bank, Springfield.

SHELBY M. CULLOM, *President.* No. 1733. FLOYD K. WHITTEMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$492,759 40	Capital stock paid in	$200,000 00
Overdrafts	10,325 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	13,992 75
U. S. bonds on hand	6,100 00		
Other stocks, bonds, and mortgages	11,055 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	154,806 04		
Due from other banks and bankers	17,381 08	Dividends unpaid	
Real estate, furniture, and fixtures	36,907 68		
Current expenses and taxes paid	2,470 95	Individual deposits	605,066 37
Premiums paid	12,000 00	United States deposits	75,130 92
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,241 60		
Exchanges for clearing-house			
Bills of other banks	4,664 00	Due to other national banks	6,118 18
Fractional currency		Due to State banks and bankers	17,775 52
Specie	2,122 86		
Legal-tender notes	104,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	1,013,083 74	Total	1,013,083 74

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. WILLIAM A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,646 97	Capital stock paid in	$100,000 00
Overdrafts	577 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	13,162 16
U. S. bonds on hand	23,750 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	90,767 97		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid		Individual deposits	241,074 48
Premiums paid	1,603 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,741 73		
Exchanges for clearing-house			
Bills of other banks	11,509 00	Due to other national banks	
Fractional currency	329 55	Due to State banks and bankers	
Specie	13,080 63		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,229 03		
Total	449,236 64	Total	449,236 64

ILLINOIS.

Union National Bank, Streator.

SAMUEL PLUMB, *President.* No. 2176. GEO. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,774 95	Capital stock paid in	$50,000 00
Overdrafts	1,218 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,400 00
U. S. bonds to secure deposits		Other undivided profits	1,034 60
U. S. bonds on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	85,206 46	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid		Individual deposits	153,639 36
Premiums paid		United States deposits	
Checks and other cash items	1,928 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,702 00	Due to other national banks	
Fractional currency	24 08	Due to State banks and bankers	
Specie	3,970 00		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	266,073 96	Total	266,073 96

Sycamore National Bank, Sycamore.

JAMES S. WATERMAN, *President.* No. 1896. PHILANDER M. ALDEN, *Cashier.*

Loans and discounts	$68,415 68	Capital stock paid in	$50,000 00
Overdrafts	430 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	2,628 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,627 71		
Due from other banks and bankers	855 72	Dividends unpaid	
Real estate, furniture, and fixtures	3,250 00		
Current expenses and taxes paid	498 29	Individual deposits	38,056 47
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,238 41		
Exchanges for clearing-house			
Bills of other banks	307 00	Due to other national banks	
Fractional currency	33 64	Due to State banks and bankers	
Specie	777 83		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	140,684 75	Total	140,684 75

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.* No. 1723. WILLIAM H. LAMB, *Cashier.*

Loans and discounts	$195,462 44	Capital stock paid in	$113,000 00
Overdrafts	1,814 99		
U. S. bonds to secure circulation	113,000 00	Surplus fund	23,094 95
U. S. bonds to secure deposits		Other undivided profits	2,614 18
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	101,700 00
		State bank notes outstanding	
Due from approved reserve agents	16,248 89		
Due from other banks and bankers	13,227 98	Dividends unpaid	
Real estate, furniture, and fixtures	10,477 46		
Current expenses and taxes paid	5 50	Individual deposits	143,348 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	495 30		
Exchanges for clearing-house			
Bills of other banks	7,983 00	Due to other national banks	
Fractional currency	154 85	Due to State banks and bankers	
Specie	4,802 22		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,085 00		
Total	383,757 63	Total	383,757 63

ILLINOIS.

Farmers and Merchants' National Bank, Vandalia.

RICHD. T. HIGGINS, *President.* No. 1779. DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,327 87	Capital stock paid in	$100,000 00
Overdrafts	1,534 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,445 74
U. S. bonds to secure deposits		Other undivided profits	3,024 99
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,107 58		
Due from other banks and bankers	1,214 50	Dividends unpaid	3,505 00
Real estate, furniture, and fixtures	18,696 86		
Current expenses and taxes paid	775 05	Individual deposits	53,931 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	602 58		
Exchanges for clearing-house			
Bills of other banks	651 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,803 30		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,194 70		
Total	265,907 50	Total	265,907 50

National Bank, Vandalia.

SIMEON PERKINS, *President.* No. 1517. GEORGE W. BROWN, *Cashier.*

Loans and discounts	$148,069 38	Capital stock paid in	$100,000 00
Overdrafts	5,459 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,351 84
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,631 40		
Due from other banks and bankers	2,932 15	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,770 70	Individual deposits	67,647 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	300 00		
Exchanges for clearing-house			
Bills of other banks	2,130 00	Due to other national banks	
Fractional currency	1 51	Due to State banks and bankers	
Specie	2,265 80		
Legal-tender notes	2,439 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,000 00		
Total	291,999 53	Total	291,999 53

Centennial National Bank, Virginia.

JOHN A. PETEFISH, *President.* No. 2330. JAMES B. BLACK, *Cashier.*

Loans and discounts	$58,861 41	Capital stock paid in	$50,000 00
Overdrafts	1,149 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Other undivided profits	2,085 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,323 27		
Due from other banks and bankers	1,639 16	Dividends unpaid	
Real estate, furniture, and fixtures	6,894 13		
Current expenses and taxes paid	991 70	Individual deposits	32,185 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,433 82		
Exchanges for clearing-house			
Bills of other banks	686 00	Due to other national banks	32 50
Fractional currency		Due to State banks and bankers	
Specie	1,175 39		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	129,804 36	Total	129,804 36

ILLINOIS.

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. JOHN T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,968 61	Capital stock paid in	$150,000 00
Overdrafts	3,245 52		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Other undivided profits	4,353 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,315 25	National bank notes outstanding	135,000 00
Due from approved reserve agents	14,003 82	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	5,500 00		
Current expenses and taxes paid	608 09	Individual deposits	62,318 64
Premiums paid	7,000 00	United States deposits	
Checks and other cash items	51 77	Deposits of U. S disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,400 00	Due to other national banks	1,585 64
Fractional currency		Due to State banks and bankers	885 47
Specie	200 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,850 00		
Total	368,143 06	Total	368,143 06

First National Bank, Warsaw.

WILLIAM HILL, *President.* No. 495. JAMES B. DODGE, *Cashier.*

Loans and discounts	$131,674 20	Capital stock paid in	$50,000 00
Overdrafts	2,913 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	34,692 05
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	16,391 74	National bank notes outstanding	45,000 00
Due from approved reserve agents	1,188 16	State bank notes outstanding	
Due from other banks and bankers	18,955 89	Dividends unpaid	
Real estate, furniture, and fixtures	3,906 22		
Current expenses and taxes paid	1,261 56	Individual deposits	95,807 19
Premiums paid		United States deposits	
Checks and other cash items	3,728 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,868 00	Due to other national banks	1,686 90
Fractional currency	3 90	Due to State banks and bankers	
Specie	1,842 70		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,402 25		
Total	247,186 14	Total	247,186 14

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$72,120 21	Capital stock paid in	$50,000 00
Overdrafts	739 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,945 27
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	1,620 80	National bank notes outstanding	45,000 00
Due from approved reserve agents	51,627 24	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	9,573 10		
Current expenses and taxes paid	2,171 62	Individual deposits	92,061 34
Premiums paid	406 25	United States deposits	
Checks and other cash items	2,154 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,473 00	Due to other national banks	
Fractional currency	1 07	Due to State banks and bankers	
Specie	669 57		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	205,006 61	Total	205,006 61

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President.* No. 945. CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,875 66	Capital stock paid in	$50,000 00
Overdrafts	2,353 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,526 95
U. S. bonds on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,200 00
		State bank notes outstanding	
Due from approved reserve agents	11,075 80		
Due from other banks and bankers	135 46	Dividends unpaid	
Real estate, furniture, and fixtures	2,227 50		
Current expenses and taxes paid	1,516 41	Individual deposits	97,954 46
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	653 52		
Exchanges for clearing-house			
Bills of other banks	4,774 00	Due to other national banks	345 52
Fractional currency		Due to State banks and bankers	
Specie	3,764 90		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	206,026 93	Total	206,026 93

First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$145,019 53	Capital stock paid in	$100,000 00
Overdrafts	5,438 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	59,709 14
U. S. bonds to secure deposits		Other undivided profits	8,983 84
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,295 00
		State bank notes outstanding	
Due from approved reserve agents	20,484 75		
Due from other banks and bankers	34,448 85	Dividends unpaid	
Real estate, furniture, and fixtures	11,395 36		
Current expenses and taxes paid	894 34	Individual deposits	104,089 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	186 69		
Exchanges for clearing-house			
Bills of other banks	4,932 00	Due to other national banks	
Fractional currency	363 44	Due to State banks and bankers	
Specie	4,036 05		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,877 34		
Total	362,077 11	Total	362,077 11

Commercial National Bank, Wilmington.

DAVID U. COBB, *President.* No. 1964. WILLIAM H. ODELL, *Cashier.*

Loans and discounts	$67,271 63	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,606 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	18,345 57		
Due from other banks and bankers	5,489 23	Dividends unpaid	
Real estate, furniture, and fixtures	2,727 48		
Current expenses and taxes paid	729 50	Individual deposits	49,689 76
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9 08		
Exchanges for clearing-house			
Bills of other banks	2,445 00	Due to other national banks	
Fractional currency	28 40	Due to State banks and bankers	
Specie	400 00		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	156,695 89	Total	156,695 89

ILLINOIS.

First National Bank, Woodstock.

EDWARD A. MURPHY, *President.* No. 372. JOHN J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,441 08	Capital stock paid in	$50,000 00
Overdrafts	3,981 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	14,399 47
U. S. bonds on hand	4,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	6,306 11	State bank notes outstanding	
Due from other banks and bankers	1,703 09		
Real estate, furniture, and fixtures	4,200 00	Dividends unpaid	
Current expenses and taxes paid	1,716 63		
Premiums paid		Individual deposits	104,906 94
		United States deposits	
Checks and other cash items	309 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,890 00	Due to other national banks	
Fractional currency	3 34	Due to State banks and bankers	
Specie	2,105 00		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	244,306 41	Total	244,306 41

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.* No. 1544. HENRY M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,610 31	Capital stock paid in	$100,000 00
Overdrafts	1,264 40		
U. S. bonds to secure circulation	34,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,083 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	30,100 00
		State bank notes outstanding	
Due from approved reserve agents	23,911 27		
Due from other banks and bankers	1,368 22	Dividends unpaid	
Real estate, furniture, and fixtures	11,000 00		
Current expenses and taxes paid	1,069 94	Individual deposits	91,929 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	757 63		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,019 00	Due to State banks and bankers	
Fractional currency			
Specie	3,082 78	Notes and bills re-discounted	
Legal-tender notes	9,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,530 00		
Total	249,113 55	Total	249,113 55

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.* No. 1829. FRED. G. TRUESDELL, *Cashier.*

Loans and discounts	$58,184 14	Capital stock paid in	$50,000 00
Overdrafts	2,102 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,647 37
U. S. bonds to secure deposits		Other undivided profits	1,759 27
U. S. bonds on hand	3,550 00		
Other stocks, bonds, and mortgages	3,195 10	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,425 85		
Due from other banks and bankers	182 96	Dividends unpaid	170 00
Real estate, furniture, and fixtures	18,929 56		
Current expenses and taxes paid	863 55	Individual deposits	58,271 54
Premiums paid	2,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,048 41		
Exchanges for clearing-house		Due to other national banks	165 73
Bills of other banks	1,592 00	Due to State banks and bankers	
Fractional currency	91 52		
Specie	699 90	Notes and bills re-discounted	
Legal-tender notes	5,398 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	162,013 91	Total	162,013 91

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.* No. 22. JOHNSON W. KNIGHT, *Cashier.*

Loans and discounts	$203,838 19	Capital stock paid in	$100,000 00
Overdrafts	30 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	5,925 70
U. S. bonds on hand	36,050 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	49,475 76		
Due from other banks and bankers	9,206 91	Dividends unpaid	366 00
Real estate, furniture, and fixtures	18,500 00		
Current expenses and taxes paid	1,196 97	Individual deposits	243,367 37
Premiums paid	146 88	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,233 02		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	15,841 00	Due to State banks and bankers	
Fractional currency	60 51		
Specie	5,704 15	Notes and bills re-discounted	
Legal-tender notes	24,775 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	479,059 97	Total	479,059 97

MICHIGAN.

First National Bank, Battle Creek.

VICTORY P. COLLIER, *President.* No. 1205. WILLIAM H. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,479 51	Capital stock paid in	$100,000 00
Overdrafts	3,837 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,107 43
U. S. bonds on hand	10,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,132 80		
Due from other banks and bankers	1,346 27	Dividends unpaid	180 00
Real estate, furniture, and fixtures	14,014 86		
Current expenses and taxes paid	915 70	Individual deposits	113,295 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	143 04		
Exchanges for clearing-house			
Bills of other banks	8,069 00	Due to other national banks	
Fractional currency	28 85	Due to State banks and bankers	
Specie	9,315 55		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,500 00		
Total	336,582 93	Total	336,582 93

First National Bank, Bay City.

JAMES SHEARER, *President.* No. 410. BYRON E. WARREN, *Cashier.*

Loans and discounts	$420,026 06	Capital stock paid in	$250,000 00
Overdrafts	186 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,820 81
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	42,112 35		
Due from other banks and bankers	29,745 18	Dividends unpaid	275 00
Real estate, furniture, and fixtures	32,514 00		
Current expenses and taxes paid	7,647 64	Individual deposits	265,957 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,524 38		
Exchanges for clearing-house			
Bills of other banks	20,674 00	Due to other national banks	837 63
Fractional currency	35 21	Due to State banks and bankers	2,343 50
Specie	16,020 00		
Legal-tender notes	10,450 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	636,234 84	Total	636,234 84

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.* No. 2145. ORRIN BUMP, *Cashier.*

Loans and discounts	$347,480 48	Capital stock paid in	$200,000 00
Overdrafts	230 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	15,930 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,459 09		
Due from other banks and bankers	31,657 25	Dividends unpaid	125 00
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	6,989 53	Individual deposits	244,294 17
Premiums paid	2,444 18	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,375 21		
Exchanges for clearing-house			
Bills of other banks	5,796 00	Due to other national banks	8,446 32
Fractional currency	253 69	Due to State banks and bankers	1,262 80
Specie	5,372 77		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	565,558 54	Total	565,558 54

MICHIGAN.

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.* No. 1832. LA FORA S. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,108 02	Capital stock paid in	$90,000 00
Overdrafts	800 95		
U. S. bonds to secure circulation	90,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Other undivided profits	5,819 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	41,554 00		
Due from other banks and bankers	16,030 35	Dividends unpaid	
Real estate, furniture, and fixtures	38,742 90		
Current expenses and taxes paid	2,053 32	Individual deposits	136,987 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	651 25		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,049 00	Due to State banks and bankers	
Fractional currency	75 06		
Specie	2,485 21		
Legal-tender notes	19,107 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	331,807 06	Total	331,807 06

First National Bank, Cassopolis.

ASA KINGSBURY, *President.* No. 1812. C. H. KINGSBURY, *Cashier.*

Loans and discounts	$35,044 49	Capital stock paid in	$50,000 00
Overdrafts	322 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,820 00
U. S. bonds to secure deposits		Other undivided profits	2,273 46
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	23,089 98		
Due from other banks and bankers	45,001 66	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	384 34	Individual deposits	73,480 88
Premiums paid	2,691 73	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	12,939 00	Due to State banks and bankers	
Fractional currency	32 80		
Specie	1,550 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,417 92		
Total	177,974 34	Total	177,974 34

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.* No. 2095. LOYD B. HESS, *Cashier.*

Loans and discounts	$40,750 68	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	2,360 97
U. S. bonds on hand	17,400 00		
Other stocks, bonds, and mortgages	3,614 19	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	1,027 38		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	795 26	Individual deposits	22,008 04
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	55 51		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,491 00	Due to State banks and bankers	
Fractional currency	58 99		
Specie	126 00		
Legal-tender notes	6,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	126,769 01	Total	126,769 01

MICHIGAN.

First National Bank, Charlotte.

JOSEPH MUSGRAVE, *President.* No. 1758. EDWARD S. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,413 39	Capital stock paid in	$50,000 00
Overdrafts	2,212 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Other undivided profits	4,302 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,900 00
		State bank notes outstanding	
Due from approved reserve agents	11,881 65		
Due from other banks and bankers	28,372 78	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,836 27	Individual deposits	121,029 73
Premiums paid	1,800 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	579 57		
Exchanges for clearing-house			
Bills of other banks	829 00	Due to other national banks	
Fractional currency	50 00	Due to State banks and bankers	
Specie	5,606 74		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	226,831 86	Total	226,831 86

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.* No. 1235. GEORGE STARR, *Cashier.*

Loans and discounts	$162,581 98	Capital stock paid in	$100,000 00
Overdrafts	5,278 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	6,836 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	35,524 02		
Due from other banks and bankers	563 48	Dividends unpaid	
Real estate, furniture, and fixtures	8,368 68		
Current expenses and taxes paid	1,777 74	Individual deposits	101,044 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	700 38		
Exchanges for clearing-house			
Bills of other banks	6,853 00	Due to other national banks	
Fractional currency	10 00	Due to State banks and bankers	
Specie	5,173 21		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	302,881 45	Total	302,881 45

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.* No. 1924. LESTER E. ROSE, *Cashier.*

Loans and discounts	$176,390 06	Capital stock paid in	$165,000 00
Overdrafts	4,571 61		
U. S. bonds to secure circulation	165,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Other undivided profits	9,575 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,859 35	National bank notes outstanding	148,500 00
		State bank notes outstanding	
Due from approved reserve agents	35,715 22		
Due from other banks and bankers	3,373 53	Dividends unpaid	200 00
Real estate, furniture, and fixtures	23,125 00		
Current expenses and taxes paid	2,027 95	Individual deposits	104,101 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	516 44		
Exchanges for clearing-house			
Bills of other banks	3,214 00	Due to other national banks	
Fractional currency	89 87	Due to State banks and bankers	
Specie	1,964 14		
Legal-tender notes	16,105 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,425 00		
Total	446,377 17	Total	446,377 17

MICHIGAN.

First National Bank, Constantine.

GEORGE I. CROSSETT, *President.* No. 813. PETER HASLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,122 51	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	9,725 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,719 63	National bank notes outstanding	45,000 00
Due from approved reserve agents	27,860 71	State bank notes outstanding	
Due from other banks and bankers	1,039 50		
Real estate, furniture, and fixtures	8,825 50	Dividends unpaid	
Current expenses and taxes paid	813 58		
Premiums paid		Individual deposits	58,824 85
		United States deposits	
Checks and other cash items	255 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,272 00	Due to other national banks	
Fractional currency	735 54	Due to State banks and bankers	
Specie	2,950 00		
Legal-tender notes	15,705 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	183,549 92	Total	183,549 92

Farmers' National Bank, Constantine.

CHARLES W. COND, *President.* No. 2211. CHARLES H. BARRY, JR., *Cashier.*

Loans and discounts	$102,919 25	Capital stock paid in	$50,000 00
Overdrafts	240 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	15,448 50
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,827 45		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	497 60	Individual deposits	39,746 00
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	105 24		
Exchanges for clearing-house			
Bills of other banks	590 00	Due to other national banks	
Fractional currency	7 45	Due to State banks and bankers	
Specie	457 49		
Legal-tender notes	5,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	170,194 50	Total	170,194 50

First National Bank, Corunna.

ROGER HAVILAND, *President.* No. 1256. ALBERT T. NICHOLS, *Cashier.*

Loans and discounts	$99,386 34	Capital stock paid in	$50,000 00
Overdrafts	2,533 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Other undivided profits	4,667 77
U. S. bonds on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,513 86		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	6,500 00		
Current expenses and taxes paid	802 58	Individual deposits	92,708 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,159 74		
Exchanges for clearing-house			
Bills of other banks	3,500 00	Due to other national banks	
Fractional currency	114 84	Due to State banks and bankers	
Specie	6,515 00		
Legal-tender notes	6,151 00	Notes and bills re-discounted	3,650 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	207,526 47	Total	207,526 47

MICHIGAN.

First National Bank, Decatur.

E. PARKER HILL, *President.* No. 1722. L. DANA HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,134 65	Capital stock paid in	$50,000 00
Overdrafts	953 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,850 00
U. S. bonds to secure deposits		Other undivided profits	2,785 36
U. S. bonds on hand	12,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	4,721 57	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,615 47		
Current expenses and taxes paid	703 83	Individual deposits	47,325 88
Premiums paid		United States deposits	
Checks and other cash items	3,372 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,118 00	Due to other national banks	
Fractional currency	2 09	Due to State banks and bankers	1,457 92
Specie	1,947 45		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	153,419 16	Total	153,419 16

First National Bank, Detroit.

JACOB S. FARRAND, *President.* No. 97. EMORY WENDELL, *Cashier.*

Loans and discounts	$1,622,346 88	Capital stock paid in	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Other undivided profits	120,967 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,159 83	National bank notes outstanding	334,600 00
Due from approved reserve agents	331,789 27	State bank notes outstanding	
Due from other banks and bankers	247,057 99		
Real estate, furniture, and fixtures	85,000 00	Dividends unpaid	
Current expenses and taxes paid	8,269 82		
Premiums paid		Individual deposits	1,484,544 63
		United States deposits	
Checks and other cash items	887 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	52,774 16		
Bills of other banks	40,608 00	Due to other national banks	196,091 89
Fractional currency	488 31	Due to State banks and bankers	333,918 67
Specie	53,822 00		
Legal-tender notes	218,912 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	26,007 61		
Total	3,095,122 89	Total	3,095,122 89

Second National Bank, Detroit.

HENRY P. BALDWIN, *President.* No. 116. CLEMENT M. DAVISON, *Cashier.*

Loans and discounts	$1,405,135 98	Capital stock paid in	$1,000,000 00
Overdrafts	14,892 44		
U. S. bonds to secure circulation	520,000 00	Surplus fund	450,000 00
U. S. bonds to secure deposits	500,000 00	Other undivided profits	123,971 07
U. S. bonds on hand	203,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	448,100 00
Due from approved reserve agents	873,593 79	State bank notes outstanding	
Due from other banks and bankers	302,117 23		
Real estate, furniture, and fixtures		Dividends unpaid	10,417 50
Current expenses and taxes paid	1,967 84		
Premiums paid	2,125 00	Individual deposits	1,494,750 84
		United States deposits	62,485 09
Checks and other cash items	84,988 30	Deposits of U. S. disbursing officers	350,235 00
Exchanges for clearing-house	40,695 69		
Bills of other banks	33,195 00	Due to other national banks	204,629 65
Fractional currency	1,080 86	Due to State banks and bankers	129,165 26
Specie	59,585 00		
Legal-tender notes	205,545 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	25,632 28		
Total	4,273,754 41	Total	4,273,754 41

MICHIGAN.

American National Bank, Detroit.

ALEXANDER H. DEY, *President.* No. 1542. GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,466,373 73	Capital stock paid in	$400,000 00
Overdrafts	1,924 60		
U. S. bonds to secure circulation	333,400 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	126,244 96
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	63,862 25	National bank notes outstanding	300,000 00
		State bank notes outstanding	
Due from approved reserve agents	269,214 38		
Due from other banks and bankers	401,882 32	Dividends unpaid	4,665 00
Real estate, furniture, and fixtures	5,657 50		
Current expenses and taxes paid	25 34	Individual deposits	1,616,613 09
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,640 31		
Exchanges for clearing-house	33,217 93	Due to other national banks	211,630 34
Bills of other banks	10,412 00	Due to State banks and bankers	103,935 55
Fractional currency	4,722 58		
Specie	9,356 00	Notes and bills re-discounted	
Legal-tender notes	232,700 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	15,700 00		
Total	2,863,088 94	Total	2,863,088 94

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.* No. 2365. FREDERICK W. HAYES, *Cashier.*

Loans and discounts	$432,751 51	Capital stock paid in	$200,000 00
Overdrafts	14,705 47		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	18,960 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,150 71	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,427 92		
Due from other banks and bankers	36,927 61	Dividends unpaid	
Real estate, furniture, and fixtures	2,150 00		
Current expenses and taxes paid	388 60	Individual deposits	256,048 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	194 50		
Exchanges for clearing-house	12,514 94		
Bills of other banks	807 00	Due to other national banks	28,904 45
Fractional currency	172 57	Due to State banks and bankers	149,280 49
Specie	5,816 34		
Legal-tender notes	24,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,187 05		
Total	828,194 22	Total	828,194 22

First National Bank, Dowagiac.

DANIEL LYLE, *President.* No. 1625. NELSON F. CHOATE, *Cashier*

Loans and discounts	$87,243 53	Capital stock paid in	$50,000 00
Overdrafts	16,420 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Other undivided profits	3,846 94
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	6,345 72	National bank notes outstanding	44,997 00
		State bank notes outstanding	
Due from approved reserve agents	9,185 45		
Due from other banks and bankers	511 39	Dividends unpaid	
Real estate, furniture, and fixtures	4,728 03		
Current expenses and taxes paid	1,296 58	Individual deposits	79,438 40
Premiums paid	131 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,448 62		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	268 00	Due to State banks and bankers	
Fractional currency	50 05		
Specie	1,902 84	Notes and bills re-discounted	
Legal-tender notes	6,000 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	196,782 34	Total	196,782 34

MICHIGAN.

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.* No. 637. LEONARD A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,799 81	Capital stock paid in	$100,000 00
Overdrafts	204 87		
U. S. bonds to secure circulation	75,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	12,276 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
Due from approved reserve agents	30,798 60	State bank notes outstanding	
Due from other banks and bankers	2,452 41		
Real estate, furniture, and fixtures	25,807 38	Dividends unpaid	
Current expenses and taxes paid	3,897 42		
Premiums paid		Individual deposits	145,292 33
		United States deposits	
Checks and other cash items	709 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,986 00	Due to other national banks	956 04
Fractional currency		Due to State banks and bankers	
Specie	4,751 15		
Legal-tender notes	29,444 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,174 10		
Total	366,024 77	Total	366,024 77

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.* No. 1918. JOHN F. BOYNTON, *Cashier.*

Loans and discounts	$199,051 04	Capital stock paid in	$150,000 00
Overdrafts	666 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,300 00
U. S. bonds to secure deposits		Other undivided profits	11,746 55
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,053 22		
Due from other banks and bankers	10,208 81	Dividends unpaid	
Real estate, furniture, and fixtures	22,095 10		
Current expenses and taxes paid	4,784 76	Individual deposits	148,849 88
Premiums paid	10,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	230 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,938 00	Due to State banks and bankers	2,919 40
Fractional currency	32 41		
Specie	4,009 41	Notes and bills re-discounted	
Legal-tender notes	14,900 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	2,447 00		
Total	374,815 83	Total	374,815 83

Merchants' National Bank, East Saginaw.

JESSE HOYT, *President.* No. 1550. DOUGLASS HOYT, *Cashier.*

Loans and discounts	$363,295 98	Capital stock paid in	$200,000 00
Overdrafts	537 76		
U. S. bonds to secure circulation	125,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	55,760 58
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	111,900 00
		State bank notes outstanding	
Due from approved reserve agents	158,043 18		
Due from other banks and bankers	14,202 86	Dividends unpaid	
Real estate, furniture, and fixtures	54,568 64		
Current expenses and taxes paid	8,224 63	Individual deposits	379,399 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,053 84		
Exchanges for clearing-house		Due to other national banks	4,710 46
Bills of other banks	30,713 00	Due to State banks and bankers	21,744 85
Fractional currency	313 16		
Specie	40,275 43	Notes and bills re-discounted	
Legal-tender notes	50,512 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	873,515 48	Total	873,515 48

MICHIGAN.

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.* No. 2367. FRANK H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,560 58	Capital stock paid in	$50,000 00
Overdrafts	597 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	3,269 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,814 29		
Due from other banks and bankers	100 00	Dividends unpaid	15 00
Real estate, furniture, and fixtures	7,097 40		
Current expenses and taxes paid	325 30	Individual deposits	47,088 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,289 08		
Exchanges for clearing-house			
Bills of other banks	2,010 00	Due to other national banks	
Fractional currency	11 03	Due to State banks and bankers	
Specie	79 16		
Legal-tender notes	10,239 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	146,372 84	Total	146,372 84

First National Bank, Flint.

FERRIS F. HYATT, *President.* No. 1588. CHARLES S. BROWN, *Cashier.*

Loans and discounts	$242,355 08	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	13,520 18
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	64,686 37	National bank notes outstanding	179,200 00
		State bank notes outstanding	
Due from approved reserve agents	54,002 67		
Due from other banks and bankers	927 63	Dividends unpaid	425 00
Real estate, furniture, and fixtures	24,550 00		
Current expenses and taxes paid	2,839 42	Individual deposits	191,569 19
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,044 04		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	228 84	Due to State banks and bankers	
Specie	8,048 56		
Legal-tender notes	11,049 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	10,882 76		
Total	626,714 37	Total	626,714 37

Citizens' National Bank, Flint.

ALEX. MCFARLAN, *President.* No. 1780. WM. B. MCCREERY, *Cashier.*

Loans and discounts	$148,552 09	Capital stock paid in	$125,000 00
Overdrafts	808 38		
U. S. bonds to secure circulation	125,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	3,046 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	17,850 28	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	15,867 15		
Due from other banks and bankers	1,297 33	Dividends unpaid	150 00
Real estate, furniture, and fixtures	15,375 00		
Current expenses and taxes paid	1,020 87	Individual deposits	92,266 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21 00		
Exchanges for clearing-house			
Bills of other banks	1,834 00	Due to other national banks	
Fractional currency	4 62	Due to State banks and bankers	
Specie	973 95		
Legal-tender notes	4,734 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,625 00		
Total	338,963 67	Total	338,963 67

MICHIGAN.

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.* No. 1849. GEORGE STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,373 82	Capital stock paid in	$200,000 00
Overdrafts	1,585 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	17,836 59
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	2,223 02	National bank notes outstanding	45,000 00
Due from approved reserve agents	115,061 62	State bank notes outstanding	
Due from other banks and bankers	11,110 99	Dividends unpaid	285 00
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	2,725 31	Individual deposits	201,504 17
Premiums paid		United States deposits	
Checks and other cash items	804 86	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,166 00	Due to other national banks	
Fractional currency	214 86	Due to State banks and bankers	
Specie	4,459 50		
Legal-tender notes	13,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	504,625 76	Total	504,625 76

First National Bank, Grand Rapids.

MARTIN L. SWEET, *President.* No. 294. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$1,149,864 72	Capital stock paid in	$400,000 00
Overdrafts	10,634 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	126,086 93
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,432 48	National bank notes outstanding	180,000 00
Due from approved reserve agents	33,817 97	State bank notes outstanding	
Due from other banks and bankers	13,755 67	Dividends unpaid	1,260 00
Real estate, furniture, and fixtures	15,293 88		
Current expenses and taxes paid	7,819 06	Individual deposits	777,386 19
Premiums paid		United States deposits	
Checks and other cash items	22,568 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	39,988 00	Due to other national banks	17,767 95
Fractional currency	248 00	Due to State banks and bankers	6,898 57
Specie	23,277 00		
Legal-tender notes	62,706 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,619,399 64	Total	1,619,399 64

City National Bank, Grand Rapids.

THOMAS D. GILBERT, *President.* No. 812. J. FREDERIC BAARS, *Cashier.*

Loans and discounts	$581,799 33	Capital stock paid in	$300,000 00
Overdrafts	1,387 37		
U. S. bonds to secure circulation	200,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	23,342 28
U. S. bonds on hand	8,700 00		
Other stocks, bonds, and mortgages	16,595 70	National bank notes outstanding	169,500 00
Due from approved reserve agents	149,445 82	State bank notes outstanding	
Due from other banks and bankers	48,791 77	Dividends unpaid	1,323 00
Real estate, furniture, and fixtures	65,134 06		
Current expenses and taxes paid	6,012 17	Individual deposits	531,645 31
Premiums paid		United States deposits	12,113 19
Checks and other cash items	17,190 22	Deposits of U. S. disbursing officers	19,620 36
Exchanges for clearing-house			
Bills of other banks	35,265 00	Due to other national banks	
Fractional currency	332 98	Due to State banks and bankers	41,446 89
Specie	28,836 61		
Legal-tender notes	80,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,298,991 03	Total	1,298,991 03

MICHIGAN.

First National Bank, Greenville.

MANNING RUTAN, *President.* No. 2054. WILLIAM J. JUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,283 85	Capital stock paid in	$132,200 00
Overdrafts	2,445 19		
U. S. bonds to secure circulation	132,200 00	Surplus fund	20,180 56
U. S. bonds to secure deposits		Other undivided profits	5,234 23
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	118,980 00
		State bank notes outstanding	
Due from approved reserve agents	4,322 03		
Due from other banks and bankers	1,060 28	Dividends unpaid	100 00
Real estate, furniture, and fixtures	7,273 06		
Current expenses and taxes paid	1,929 79	Individual deposits	61,082 53
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	638 18		
Exchanges for clearing-house			
Bills of other banks	5,163 00	Due to other national banks	6,651 88
Fractional currency	36 45	Due to State banks and bankers	2,128 58
Specie	1,788 19		
Legal-tender notes	7,000 00	Notes and bills re-discounted	31,281 24
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,949 00		
Total	377,839 02	Total	377,839 02

First National Bank, Hancock.

SETH D. NORTH, *President.* No. 2143. EDGAR H. TOWAR, *Cashier*

Loans and discounts	$202,591 58	Capital stock paid in	$100,000 00
Overdrafts	185 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	13,383 24
U. S. bonds on hand	20,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,903 81		
Due from other banks and bankers	2,453 70	Dividends unpaid	25 00
Real estate, furniture, and fixtures	2,628 05		
Current expenses and taxes paid	3,659 37	Individual deposits	170,085 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,202 98		
Exchanges for clearing-house			
Bills of other banks	4,531 00	Due to other national banks	
Fractional currency	231 53	Due to State banks and bankers	519 02
Specie	2,759 85		
Legal-tender notes	22,465 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	394,012 60	Total	394,012 60

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.* No. 1745. GEORGE E. GOODYEAR, *Cashier.*

Loans and discounts	$115,984 88	Capital stock paid in	$50,000 00
Overdrafts	286 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,584 71
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,536 52		
Due from other banks and bankers	128 22	Dividends unpaid	
Real estate, furniture, and fixtures	16,800 00		
Current expenses and taxes paid	500 72	Individual deposits	72,282 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,066 77		
Exchanges for clearing-house			
Bills of other banks	11,832 00	Due to other national banks	
Fractional currency	92	Due to State banks and bankers	4,075 26
Specie	486 00		
Legal-tender notes	10,070 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	225,942 28	Total	225,942 28

MICHIGAN.

First National Bank, Hillsdale.

HENRY WALDRON, *President.* No. 168. FRANK M. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,551,57	Capital stock paid in	$50,000 00
Overdrafts	3,493 33		
U. S. bonds to secure circulation	30,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,752 26
U. S. bonds on hand	1,100 00		
Other stocks, bonds, and mortgages	11,600 00	National bank notes outstanding	25,000 00
Due from approved reserve agents	12,401 04	State bank notes outstanding	
Due from other banks and bankers	57,746 65		
Real estate, furniture, and fixtures	6,075 00	Dividends unpaid	
Current expenses and taxes paid	900 17		
Premiums paid		Individual deposits	146,751 46
		United States deposits	
Checks and other cash items	9,994 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,270 00	Due to other national banks	
Fractional currency	22 91	Due to State banks and bankers	
Specie	1,333 15		
Legal-tender notes	14,665 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	255,503 72	Total	255,503 72

Second National Bank, Hillsdale.

CHARLES T. MITCHELL, *President.* No. 1470. ROBERT M. HUBBARD, *Cashier.*

Loans and discounts	$91,534 18	Capital stock paid in	$50,000 00
Overdrafts	421 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	3,003 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,539 75	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,027 00		
Due from other banks and bankers	1,413 09	Dividends unpaid	
Real estate, furniture, and fixtures	5,960 58		
Current expenses and taxes paid	753 57	Individual deposits	82,807 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	810 83		
Exchanges for clearing-house			
Bills of other banks	3,680 00	Due to other national banks	
Fractional currency	1 79	Due to State banks and bankers	126 25
Specie	2,544 00		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	2,250 00		
Total	205,936 60	Total	205,936 60

First National Bank, Holly.

JAMES B. SIMONSON, *President.* No. 1752. JAMES C. SIMONSON, *Cashier.*

Loans and discounts	$78,642 52	Capital stock paid in	$60,000 00
Overdrafts	2,301 91		
U. S. bonds to secure circulation	60,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	3,881 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,297 48		
Due from other banks and bankers	3,895 43	Dividends unpaid	25 00
Real estate, furniture, and fixtures	5,300 00		
Current expenses and taxes paid	149 91		
Premiums paid	1,400 00	Individual deposits	51,738 43
		United States deposits	
Checks and other cash items	397 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,509 00	Due to other national banks	
Fractional currency	26 71	Due to State banks and bankers	
Specie	699 35		
Legal-tender notes	2,125 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	174,144 56	Total	174,144 56

MICHIGAN.

Merchants' National Bank, Holly.

THOMAS HADLEY, *President.* No. 1965. SIDNEY S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,274 44	Capital stock paid in	$50,000 00
Overdrafts	800 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Other undivided profits	3,271 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages	238 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	4,515 12	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,621 00	Dividends unpaid	50 00
Current expenses and taxes paid	858 97		
Premiums paid		Individual deposits	44,009 36
		United States deposits	
Checks and other cash items	1,046 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	37 80	Due to State banks and bankers	
Specie	390 00		
Legal-tender notes	4,299 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	145,330 76	Total	145,330 76

First National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 1247. JAS. B. STURGIS, *Cashier.*

Loans and discounts	$95,913 34	Capital stock paid in	$50,000 00
Overdrafts	211 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,545 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,530 26		
Due from other banks and bankers	12,655 85	Dividends unpaid	
Real estate, furniture, and fixtures	4,200 00		
Current expenses and taxes paid	1,949 78	Individual deposits	83,641 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,381 33		
Exchanges for clearing-house			
Bills of other banks	653 00	Due to other national banks	
Fractional currency	440 71	Due to State banks and bankers	201 08
Specie	687 97		
Legal-tender notes	11,515 00	Notes and bills re-discounted	8,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	189,388 68	Total	189,388 68

First National Bank, Ionia.

ALONZO SESSIONS, *President.* No. 275. RICHD. P. SHERMAN, *Cashier.*

Loans and discounts	$118,062 19	Capital stock paid in	$100,000 00
Overdrafts	44 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,097 24
U. S. bonds to secure deposits		Other undivided profits	5,470 72
U. S. bonds on hand	40,000 00		
Other stocks, bonds, and mortgages	6,174 18	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,348 27		
Due from other banks and bankers	6,685 91	Dividends unpaid	282 00
Real estate, furniture, and fixtures	12,465 75		
Current expenses and taxes paid	1,819 37	Individual deposits	130,143 45
Premiums paid	437 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,458 03		
Exchanges for clearing-house			
Bills of other banks	295 00	Due to other national banks	
Fractional currency	88 05	Due to State banks and bankers	2,371 00
Specie	304 35		
Legal-tender notes	17,682 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	348,365 01	Total	348,365 01

MICHIGAN.

Second National Bank, Ionia.

GEORGE W. WEBBER, *President.* No. 2008. VIRGIL VAN VLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,852 99	Capital stock paid in	$50,000 00
Overdrafts	285 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,390 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	52,744 76		
Due from other banks and bankers	88 49	Dividends unpaid	
Real estate, furniture, and fixtures	8,000 00		
Current expenses and taxes paid	1,265 43	Individual deposits	100,607 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	67 85		
Exchanges for clearing-house			
Bills of other banks	7,311 00	Due to other national banks	218 21
Fractional currency	383 93	Due to State banks and bankers	1,666 84
Specie	633 42		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	212,883 16	Total	212,883 16

People's National Bank, Jackson.

JOHN M. ROOT, *President.* No. 1533. WILLARD C. LEWIS, *Cashier.*

Loans and discounts	$116,034 55	Capital stock paid in	$100,000 00
Overdrafts	3,811 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,095 66
U. S. bonds to secure deposits		Other undivided profits	4,729 58
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,183 64		
Due from other banks and bankers	42,900 27	Dividends unpaid	
Real estate, furniture, and fixtures	9,009 60		
Current expenses and taxes paid	2,654 90	Individual deposits	168,328 62
Premiums paid	128 91	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,484 89		
Exchanges for clearing-house			
Bills of other banks	14,498 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,694 62		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,753 26		
Total	379,153 86	Total	379,153 86

First National Bank, Kalamazoo.

R. S. BABCOCK, *President.* No. 191. CHAUNCEY STRONG, *Cashier.*

Loans and discounts	$212,441 47	Capital stock paid in	$100,000 00
Overdrafts	6,883 83		
U. S. bonds to secure circulation	80,000 00	Surplus fund	94,000 00
U. S. bonds to secure deposits		Other undivided profits	11,811 43
U. S. bonds on hand	1,850 00		
Other stocks, bonds, and mortgages	36,453 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	47,439 94		
Due from other banks and bankers	3,173 08	Dividends unpaid	250 00
Real estate, furniture, and fixtures	1,033 50		
Current expenses and taxes paid	3,419 99	Individual deposits	16',964 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	498 54		
Exchanges for clearing-house			
Bills of other banks	4,629 00	Due to other national banks	5 00
Fractional currency	54 93	Due to State banks and bankers	4,859 42
Specie	4,313 30		
Legal-tender notes	40,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,600 00		
Total	446,890 58	Total	446,890 58

MICHIGAN.

Michigan National Bank, Kalamazoo.

WILLIAM A. WOOD, *President.* No. 1359. JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,672 86	Capital stock paid in	$100,000 00
Overdrafts	1,008 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	32,108 31
U. S. bonds on hand	27,550 00		
Other stocks, bonds, and mortgages	23,500 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	83,169 13	State bank notes outstanding	
Due from other banks and bankers	37,789 32		
Real estate, furniture, and fixtures	16,000 00	Dividends unpaid	
Current expenses and taxes paid	4,429 06		
Premiums paid	1,562 50	Individual deposits	324,083 79
		United States deposits	
Checks and other cash items	1,022 92	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,549 00	Due to other national banks	
Fractional currency	29 14	Due to State banks and bankers	
Specie	11,147 51		
Legal-tender notes	51,560 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	53,202 05		
Total	601,192 10	Total	601,192 10

Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President.* No. 264. DENISON LONGYEAR, *Cashier.*

Loans and discounts	$52,740 34	Capital stock paid in	$50,000 00
Overdrafts	2,025 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,595 70
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,005 30	National bank notes outstanding	42,700 00
		State bank notes outstanding	
Due from approved reserve agents	14,135 00		
Due from other banks and bankers	19,150 21	Dividends unpaid	
Real estate, furniture, and fixtures	6,518 95		
Current expenses and taxes paid	1,824 89	Individual deposits	65,007 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,384 23		
Exchanges for clearing-house			
Bills of other banks	677 00	Due to other national banks	
Fractional currency	74 14	Due to State banks and bankers	
Specie	2,517 22		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	171,303 01	Total	171,303 01

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.* No. 1953. MERRITT L. COLEMAN, *Cashier.*

Loans and discounts	$185,538 49	Capital stock paid in	$100,000 00
Overdrafts	542 13		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,536 84
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages	3,296 27	National bank notes outstanding	65,900 00
		State bank notes outstanding	
Due from approved reserve agents	31,996 34		
Due from other banks and bankers	7,256 43	Dividends unpaid	35 00
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	936 77	Individual deposits	164,073 37
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,065 72		
Exchanges for clearing-house			
Bills of other banks	14,262 00	Due to other national banks	
Fractional currency	76 57	Due to State banks and bankers	
Specie	4,199 49		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	3,375 00		
Total	360,545 21	Total	360,545 21

MICHIGAN.

First National Bank, Lapeer.

HENRY K. WHITE, *President.* No. 1731. CHESTER G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,472 70	Capital stock paid in	$75,000 00
Overdrafts	4,398 87		
U. S. bonds to secure circulation	75,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	54,124 92
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,324 29	National bank notes outstanding	66,873 00
Due from approved reserve agents	29,581 40	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	1,100 00
Real estate, furniture, and fixtures	9,299 33		
Current expenses and taxes paid	596 63	Individual deposits	86,649 52
Premiums paid		United States deposits	
Checks and other cash items	686 14	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,190 00	Due to other national banks	
Fractional currency	229 29	Due to State banks and bankers	
Specie	3,583 79		
Legal-tender notes	4,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	308,747 44	Total	308,747 44

First National Bank, Leslie.

ARNOLD WALKER, *President.* No. 2162. W. W. PEIRSON, *Cashier.*

Loans and discounts	$55,312 74	Capital stock paid in	$50,000 00
Overdrafts	233 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,400 00
U. S. bonds to secure deposits		Other undivided profits	1,693 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,980 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	1,889 38	Dividends unpaid	150 00
Real estate, furniture, and fixtures	5,980 00		
Current expenses and taxes paid	592 25	Individual deposits	26,499 29
Premiums paid	283 17	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,952 00	Due to other national banks	
Fractional currency	34	Due to State banks and bankers	
Specie	1,882 00		
Legal-tender notes	6,348 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	126,722 96	Total	126,722 96

Lowell National Bank, Lowell.

CHARLES T. WOODING, *President.* No. 1280. EUGENE A. SUNDERLIN, *Cashier.*

Loans and discounts	$98,683 45	Capital stock paid in	$50,000 00
Overdrafts	578 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,069 44
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,320 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	11,698 77	State bank notes outstanding	
Due from other banks and bankers	30	Dividends unpaid	182 00
Real estate, furniture, and fixtures	27,729 07		
Current expenses and taxes paid	1,549 01	Individual deposits	99,772 23
Premiums paid	1,062 50	United States deposits	
Checks and other cash items	341 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	6,380 00	Due to other national banks	1,312 30
Fractional currency	24 89	Due to State banks and bankers	
Specie	718 02		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	211,335 97	Total	211,335 97

MICHIGAN.

First National Bank, Marquette.

C. HENRY CALL, *President.* No. 390. HERMAN E. PEARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,764 27	Capital stock paid in	$100,000 00
Overdrafts	10 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,250 85
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	22,900 00	National bank notes outstanding	44,700 00
		State bank notes outstanding	
Due from approved reserve agents	23,053 59		
Due from other banks and bankers	12,986 39	Dividends unpaid	
Real estate, furniture, and fixtures	28,000 00		
Current expenses and taxes paid	490 85	Individual deposits	53,088 69
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	512 65		
Exchanges for clearing-house			
Bills of other banks	3,519 00	Due to other national banks	
Fractional currency	71 58	Due to State banks and bankers	1,391 10
Specie	771 60		
Legal-tender notes	18,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	223,430 64	Total	223,430 64

First National Bank, Marshall.

CHARLES T. GORHAM, *President.* No. 1515. GEORGE S. WRIGHT, *Cashier.*

Loans and discounts	$118,286 34	Capital stock paid in	$100,000 00
Overdrafts	3,620 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Other undivided profits	9,425 87
U. S. bonds on hand	20,550 00		
Other stocks, bonds, and mortgages	33,224 18	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,194 14		
Due from other banks and bankers	35,129 15	Dividends unpaid	
Real estate, furniture, and fixtures	20,530 51		
Current expenses and taxes paid	2,016 78	Individual deposits	149,372 11
Premiums paid	1,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	592 50		
Exchanges for clearing-house			
Bills of other banks	2,990 00	Due to other national banks	
Fractional currency	108 32	Due to State banks and bankers	
Specie	5,055 88		
Legal-tender notes	43,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	428,797 98	Total	428,797 98

National Bank of Michigan, Marshall.

HORACE J. PERRIN, *President.* No. 1518. WILLIAM POWELL, *Cashier.*

Loans and discounts	$96,587 87	Capital stock paid in	$120,000 00
Overdrafts	2,873 16		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,082 56
U. S. bonds to secure deposits		Other undivided profits	1,365 46
U. S. bonds on hand	10,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,414 84		
Due from other banks and bankers	3,748 00	Dividends unpaid	
Real estate, furniture, and fixtures	13,650 00		
Current expenses and taxes paid	1,020 78	Individual deposits	12,383 57
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	526 99		
Exchanges for clearing-house			
Bills of other banks	3,895 00	Due to other national banks	
Fractional currency	29 95	Due to State banks and bankers	
Specie	1,535 00		
Legal-tender notes	1,850 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,400 00		
Total	265,831 59	Total	265,831 59

MICHIGAN.

National City Bank, Marshall.

GEORGE W. BENTLEY, *President.* No. 2023. JOHN R. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,317 99	Capital stock paid in	$100,000 00
Overdrafts	10,733 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,780 00
U. S. bonds to secure deposits		Other undivided profits	3,963 39
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	735 71	National bank notes outstanding	90,000 00
Due from approved reserve agents	14,665 32	State bank notes outstanding	
Due from other banks and bankers	8,658 75	Dividends unpaid	
Real estate, furniture, and fixtures	7,775 00		
Current expenses and taxes paid	955 47	Individual deposits	77,816 24
Premiums paid	2,000 00	United States deposits	
Checks and other cash items	546 03	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	9,027 00	Due to other national banks	
Fractional currency	104 39	Due to State banks and bankers	
Specie	1,440 21		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	290,559 63	Total	290,559 63

First National Bank, Mason.

MINOS MCROBERT, *President.* No. 1764. HENRY L. HENDERSON, *Cashier.*

Loans and discounts	$128,896 37	Capital stock paid in	$100,000 00
Overdrafts	158 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,139 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	14,964 73	State bank notes outstanding	
Due from other banks and bankers	8,708 53	Dividends unpaid	188 00
Real estate, furniture, and fixtures	1,000 00		
Current expenses and taxes paid	1,126 28	Individual deposits	47,939 53
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,461 00	Due to other national banks	
Fractional currency	77	Due to State banks and bankers	
Specie	131 20		
Legal-tender notes	2,819 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	264,266 81	Total	264,266 81

First National Bank, Milford.

AMBROSE C. ORVIS, *President.* No. 2379. SOLON H. WILHELM, *Cashier.*

Loans and discounts	$62,520 33	Capital stock paid in	$50,000 00
Overdrafts	731 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,300 00
U. S. bonds to secure deposits		Other undivided profits	2,129 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,063 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	5,967 21	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,709 35		
Current expenses and taxes paid	586 57	Individual deposits	35,086 64
Premiums paid		United States deposits	
Checks and other cash items	690 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	960 00	Due to other national banks	
Fractional currency	25 65	Due to State banks and bankers	
Specie	112 85		
Legal-tender notes	2,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,750 00		
Total	134,516 46	Total	134,516 46

MICHIGAN.

First National Bank, Monroe.

FREDERICK WALLDORF, *President.* No. 1587. GEORGE SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,512 35	Capital stock paid in	$50,000 00
Overdrafts	1,014 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	9,612 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	19,598 62		
Due from other banks and bankers	965 05	Dividends unpaid	
Real estate, furniture, and fixtures	57,612 78		
Current expenses and taxes paid	691 13	Individual deposits	80,145 55
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	55 25		
Exchanges for clearing-house			
Bills of other banks	402 00	Due to other national banks	
Fractional currency	26 34	Due to State banks and bankers	
Specie	2,662 37		
Legal-tender notes	4,968 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 40		
Total	184,758 50	Total	184,758 50

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.* No. 2081. COLON C. BILLINGHURST, *Cashier.*

Loans and discounts	$230,250 27	Capital stock paid in	$100,000 00
Overdrafts	2,169 51		
U. S. bonds to secure circulation	73,400 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Other undivided profits	26,171 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	66,000 00
		State bank notes outstanding	
Due from approved reserve agents	78,848 80		
Due from other banks and bankers	2,569 52	Dividends unpaid	430 00
Real estate, furniture, and fixtures	8,500 00		
Current expenses and taxes paid	2,614 81	Individual deposits	257,099 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	415 55		
Exchanges for clearing-house			
Bills of other banks	20,445 00	Due to other national banks	
Fractional currency	37 71	Due to State banks and bankers	
Specie	1,148 90		
Legal-tender notes	33,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,300 00		
Total	460,700 07	Total	460,700 07

Muskegon National Bank, Muskegon.

CHARLES T. HILLS, *President.* No. 1730. WM. B. MCLAUGHLIN, *Cashier.*

Loans and discounts	$280,390 64	Capital stock paid in	$200,000 00
Overdrafts	3,478 93		
U. S. bonds to secure circulation	130,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	16,986 77
U. S. bonds on hand	70,000 00		
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,797 64		
Due from other banks and bankers	5,146 78	Dividends unpaid	
Real estate, furniture, and fixtures	40,988 97		
Current expenses and taxes paid	2,310 71	Individual deposits	142,672 72
Premiums paid	1,750 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,551 02		
Exchanges for clearing-house			
Bills of other banks	2,385 00	Due to other national banks	76,905 16
Fractional currency	646 42	Due to State banks and bankers	
Specie	5,797 69		
Legal-tender notes	12,054 00	Notes and bills re-discounted	37,342 75
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,609 60		
Total	594,907 40	Total	594,907 40

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.* No. 1761. CHARLES A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,073 65	Capital stock paid in	$100,000 00
Overdrafts	919 18		
U. S. bonds to secure circulation	70,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	6,610 94
U. S. bonds on hand	6,250 00		
Other stocks, bonds, and mortgages	8,150 00	National bank notes outstanding	60,400 00
		State bank notes outstanding	
Due from approved reserve agents	26,079 15		
Due from other banks and bankers	2,811 94	Dividends unpaid	
Real estate, furniture, and fixtures	14,378 04		
Current expenses and taxes paid	1,252 34	Individual deposits	93,247 63
Premiums paid	146 85	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	490 68		
Exchanges for clearing-house			
Bills of other banks	3,981 00	Due to other national banks	
Fractional currency	121 40	Due to State banks and bankers	
Specie	1,154 34		
Legal-tender notes	9,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,150 00		
Total	267,758 57	Total	267,758 57

Citizens' National Bank, Niles.

JOS. C. LARIMORE, *President.* No. 1886. FRANCIS M. GRAY, *Cashier.*

Loans and discounts	$65,811 93	Capital stock paid in	$50,000 00
Overdrafts	6,165 21		
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	3,063 24
U. S. bonds on hand	3,250 00		
Other stocks, bonds, and mortgages	2,050 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,502 76		
Due from other banks and bankers	24 99	Dividends unpaid	
Real estate, furniture, and fixtures	4,717 00		
Current expenses and taxes paid		Individual deposits	37,510 56
Premiums paid	1,940 97	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	197 77		
Exchanges for clearing-house			
Bills of other banks	599 00	Due to other national banks	
Fractional currency	38 87	Due to State banks and bankers	
Specie	425 30		
Legal-tender notes	1,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	121,573 80	Total	121,573 80

First National Bank, Owosso.

AMOS GOULD, *President.* No. 1573. CHAS. E. HERSHEY, *Asst. Cashier.*

Loans and discounts	$99,808 67	Capital stock paid in	$60,000 00
Overdrafts	886 65		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	4,136 08
U. S. bonds on hand	950 00		
Other stocks, bonds, and mortgages	2,195 49	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,035 21		
Due from other banks and bankers	7,173 06	Dividends unpaid	
Real estate, furniture, and fixtures	13,689 41		
Current expenses and taxes paid	948 96	Individual deposits	76,652 58
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,361 64		
Exchanges for clearing-house			
Bills of other banks	540 00	Due to other national banks	549 60
Fractional currency	447 17	Due to State banks and bankers	
Specie	2,295 00		
Legal-tender notes	10,307 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	211,338 26	Total	211,338 26

MICHIGAN.

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.* No. 1521. FITZ E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,714 76	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,000 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,886 56	National bank notes outstanding	45,000 00
Due from approved reserve agents	12,304 03	State bank notes outstanding	
Due from other banks and bankers	16,960 13		
Real estate, furniture, and fixtures	21,204 64	Dividends unpaid	30 00
Current expenses and taxes paid	1,202 35		
Premiums paid		Individual deposits	71,073 41
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,474 00	Due to other national banks	
Fractional currency	18 96	Due to State banks and bankers	
Specie	2,411 06		
Legal-tender notes	13,677 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	242,103 49	Total	242,103 49

First National Bank, Plymouth.

EBEN. J. PENNIMAN, *President.* No. 1916. THEO. C. SHERWOOD, *Cashier.*

Loans and discounts	$70,799 18	Capital stock paid in	$50,000 00
Overdrafts	85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,741 88
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	8,400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,391 01		
Due from other banks and bankers		Dividends unpaid	575 00
Real estate, furniture, and fixtures	775 00		
Current expenses and taxes paid	871 12	Individual deposits	52,283 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,806 00	Due to other national banks	
Fractional currency	13 71	Due to State banks and bankers	
Specie	2,193 25		
Legal-tender notes	1,700 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,350 00		
Total	166,600 12	Total	166,600 12

First National Bank, Pontiac.

CHARLES DAWSON, *President.* No. 434. JOHN D. NORTON, *Cashier.*

Loans and discounts	$183,194 21	Capital stock paid in	$100,000 00
Overdrafts	2,038 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	7,257 51
U. S. bonds on hand	250 00		
Other stocks, bonds, and mortgages	8,550 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,677 70		
Due from other banks and bankers	1,655 92	Dividends unpaid	150 00
Real estate, furniture, and fixtures	14,750 00		
Current expenses and taxes paid	1,579 00	Individual deposits	120,495 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	243 40		
Exchanges for clearing-house			
Bills of other banks	8,353 00	Due to other national banks	
Fractional currency	147 45	Due to State banks and bankers	
Specie	2,563 60		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	337,903 00	Total	337,903 00

MICHIGAN.

Second National Bank, Pontiac.

W. M. McCONNELL, *President.* No. 1574. ALBA A. LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,897 17	Capital stock paid in	$100,000 00
Overdrafts	1,744 65		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,228 04
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	5,478 17	National bank notes outstanding	65,800 00
Due from approved reserve agents	65,631 67	State bank notes outstanding	
Due from other banks and bankers		Dividends unpaid	100 00
Real estate, furniture, and fixtures	9,387 93		
Current expenses and taxes paid	1,653 36	Individual deposits	99,188 78
Premiums paid	25	United States deposits	
Checks and other cash items	150 84	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,626 00	Due to other national banks	
Fractional currency	136 32	Due to State banks and bankers	
Specie	2,523 46		
Legal-tender notes	8,612 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	291,316 82	Total	291,316 82

First National Bank, Port Huron.

HENRY HOWARD, *President.* No. 1857. HARTSON G. BARNUM, *Cashier.*

Loans and discounts	$256,319 12	Capital stock paid in	$135,000 00
Overdrafts	131 94		
U. S. bonds to secure circulation	135,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	7,753 62
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	3,023 10	National bank notes outstanding	121,500 00
Due from approved reserve agents	17,466 62	State bank notes outstanding	
Due from other banks and bankers	18,273 39		
Real estate, furniture, and fixtures	32,000 00	Dividends unpaid	
Current expenses and taxes paid	639 00		
Premiums paid		Individual deposits	204,368 46
		United States deposits	
Checks and other cash items	2,822 78	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,391 00	Due to other national banks	
Fractional currency	8 85	Due to State banks and bankers	437 12
Specie	636 40		
Legal-tender notes	20,472 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,075 00		
Total	496,059 20	Total	496,059 20

First National Bank, Romeo.

MOSES A. GIDDINGS, *President.* No. 354. HENRY O. SMITH, *Cashier.*

Loans and discounts	$175,220 40	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	4,761 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
Due from approved reserve agents	5,326 13	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	8,697 35	Dividends unpaid	
Current expenses and taxes paid	136 65		
Premiums paid		Individual deposits	75,683 85
		United States deposits	
Checks and other cash items	214 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	265 00	Due to other national banks	
Fractional currency	6 91	Due to State banks and bankers	
Specie	1,014 79		
Legal-tender notes	5,063 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	300,444 87	Total	300,444 87

MICHIGAN.

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. SAMUEL A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,787 72	Capital stock paid in	$100,000 00
Overdrafts	15 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,050 00
U. S. bonds to secure deposits		Other undivided profits	5,265 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,919 79		
Due from other banks and bankers	521 46	Dividends unpaid	409 50
Real estate, furniture, and fixtures	10,354 36		
Current expenses and taxes paid	54 37	Individual deposits	67,801 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	62 67		
Exchanges for clearing-house			
Bills of other banks	1,030 00	Due to other national banks	
Fractional currency	4 75	Due to State banks and bankers	
Specie	1,526 25		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	222,526 54	Total	222,526 54

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.* No. 1768. A. F. R. BRALEY, *Cashier.*

Loans and discounts	$543,948 98	Capital stock paid in	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	14,583 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	48,963 11		
Due from other banks and bankers	12,057 22	Dividends unpaid	
Real estate, furniture, and fixtures	3,000 00		
Current expenses and taxes paid	3,542 90	Individual deposits	421,277 10
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,794 92		
Exchanges for clearing-house			
Bills of other banks	7,575 00	Due to other national banks	6,464 96
Fractional currency	22 38	Due to State banks and bankers	140 26
Specie	12,369 28		
Legal-tender notes	46,950 00	Notes and bills re-discounted	5,008 22
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	734,473 79	Total	734,473 79

First National Bank, South Haven.

CYRUS R. BOARDMAN, *President.* No. 1823. LYMAN S. MONROE, *Cashier.*

Loans and discounts	$62,126 07	Capital stock paid in	$50,000 00
Overdrafts	2 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	2,463 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,156 48		
Due from other banks and bankers	3,010 27	Dividends unpaid	
Real estate, furniture, and fixtures	3,910 00		
Current expenses and taxes paid	900 53	Individual deposits	57,947 20
Premiums paid	1,968 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	575 00		
Exchanges for clearing-house			
Bills of other banks	2,548 00	Due to other national banks	246 84
Fractional currency	408 05	Due to State banks and bankers	
Specie	3,302 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	163,657 32	Total	163,657 32

MICHIGAN.

First National Bank, St. Clair.

DIODORUS SHELDON, *President.* No. 1789. JOHN C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,020 53	Capital stock paid in	$50,000 00
Overdrafts	2,457 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,804 27
U. S. bonds to secure deposits		Other undivided profits	2,958 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,216 04	National bank notes outstanding	45,000 00
Due from approved reserve agents	6,874 90	State bank notes outstanding	
Due from other banks and bankers	716 95		
Real estate, furniture, and fixtures	1,787 80	Dividends unpaid	
Current expenses and taxes paid	834 45		
Premiums paid	600 35	Individual deposits	44,135 72
		United States deposits	
Checks and other cash items	782 61	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	514 00	Due to other national banks	22 40
Fractional currency	9 59	Due to State banks and bankers	1,772 16
Specie	1,478 00		
Legal-tender notes	3,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	151,693 06	Total	151,693 06

First National Bank, St. Johns.

CHARLES KIPP, *President.* No. 1539. GALUSHA PENNELL, *Cashier.*

Loans and discounts	$80,962 58	Capital stock paid in	$50,000 00
Overdrafts	1,297 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,028 96
U. S. bonds to secure deposits		Other undivided profits	7,908 11
U. S. bonds on hand			
Other stocks, bonds, and mortgages	4,012 94	National bank notes outstanding	44,306 00
		State bank notes outstanding	
Due from approved reserve agents	23,044 01		
Due from other banks and bankers	508 75	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	760 33	Individual deposits	83,464 50
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	9,298 00	Due to other national banks	
Fractional currency	11 15	Due to State banks and bankers	
Specie	1,616 45		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,701 57	Total	197,701 57

First National Bank, St. Joseph.

WM. E. HIGMAN, *President.* No. 1866. JAMES BALEY, *Cashier.*

Loans and discounts	$90,539 33	Capital stock paid in	$50,000 00
Overdrafts	1,213 86		
U. S. bonds to secure circulation	30,000 00	Surplus fund	6,066 80
U. S. bonds to secure deposits		Other undivided profits	4,218 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,675 00	National bank notes outstanding	26,500 00
		State bank notes outstanding	
Due from approved reserve agents	6,647 81		
Due from other banks and bankers	393 67	Dividends unpaid	
Real estate, furniture, and fixtures	6,140 97		
Current expenses and taxes paid	2,960 91	Individual deposits	57,378 65
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	155 71		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	93 50	Due to State banks and bankers	30 32
Specie			
Legal-tender notes	4,491 00	Notes and bills re-discounted	5,467 50
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	149,661 76	Total	149,661 76

MICHIGAN.

First National Bank, Sturgis.

WILLIAM ALLMAN, *President.* No. 825. JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,563 43	Capital stock paid in	$50,000 00
Overdrafts	3,968 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	2,996 75
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	14,460 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,908 60		
Due from other banks and bankers	26,221 79	Dividends unpaid	25,000 00
Real estate, furniture, and fixtures	20,737 07		
Current expenses and taxes paid		Individual deposits	79,430 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	743 43		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	847 00	Due to State banks and bankers	
Fractional currency	255 82		
Specie	2,372 60		
Legal-tender notes	16,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	214,927 20	Total	214,927 20

First National Bank, Three Rivers.

EDWARD S. MOORE, *President.* No. 600. CHARLES L. BLOOD, *Cashier.*

Loans and discounts	$79,554 35	Capital stock paid in	$100,000 00
Overdrafts	7,619 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	4,880 78
U. S. bonds on hand	22,050 00		
Other stocks, bonds, and mortgages	33,250 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,865 64	Dividends unpaid	
Real estate, furniture, and fixtures	20,419 08		
Current expenses and taxes paid	1,925 64	Individual deposits	68,623 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,325 00		
Exchanges for clearing-house		Due to other national banks	1,870 60
Bills of other banks	4,691 00	Due to State banks and bankers	
Fractional currency	49 50		
Specie	7,375 22		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	247,375 30	Total	247,375 30

Manufacturers' National Bank, Three Rivers.

JOSEPH B. MILLARD, *President.* No. 1919. OSCAR F. MILLARD, *Cashier.*

Loans and discounts	$114,496 50	Capital stock paid in	$50,000 00
Overdrafts	7,408 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,060 01
U. S. bonds on hand	150 00		
Other stocks, bonds, and mortgages	815 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,906 11		
Due from other banks and bankers	239 22	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,095 14	Individual deposits	79,718 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	581 87		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,038 00	Due to State banks and bankers	
Fractional currency	98 59		
Specie	2,200 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	213,778 57	Total	213,778 57

MICHIGAN.

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.* No. 2372. HENRY T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,705 98	Capital stock paid in	$50,000 00
Overdrafts	1,575 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	3,391 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	19,858 06	Dividends unpaid	
Real estate, furniture, and fixtures	1,400 00		
Current expenses and taxes paid	529 26	Individual deposits	37,266 05
Premiums paid	767 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	165 85		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	5,161 00	Due to State banks and bankers	
Fractional currency			
Specie	1,243 60		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	137,657 21	Total	137,657 21

Union City National Bank, Union City.

WILLIAM P. HURD, *President.* No. 1826. CHARLES T. ALLEN, *Cashier.*

Loans and discounts	$54,820 64	Capital stock paid in	$50,000 00
Overdrafts	6,333 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	1,243 44
U. S. bonds on hand	1,050 00		
Other stocks, bonds, and mortgages	730 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,009 99		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,450 74		
Current expenses and taxes paid		Individual deposits	47,600 42
Premiums paid	1,725 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	426 76		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	8,625 00	Due to State banks and bankers	
Fractional currency	55 62		
Specie	836 77		
Legal-tender notes	5,530 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	150,843 86	Total	150,843 86

First National Bank, Whitehall.

ISAAC M. WESTON, *President.* No. 2429. CARLETON A. HAMMOND, *Cashier.*

Loans and discounts	$86,845 43	Capital stock paid in	$50,000 00
Overdrafts	1,719 54		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,711 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	24,890 00
		State bank notes outstanding	
Due from approved reserve agents	493 27		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,750 00		
Current expenses and taxes paid	962 29	Individual deposits	53,368 67
Premiums paid	593 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	481 25		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	980 00	Due to State banks and bankers	
Fractional currency	16 13		
Specie	782 15		
Legal-tender notes	8,338 00	Notes and bills re-discounted	19,341 40
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	150,311 56	Total	150,311 56

MICHIGAN.

First National Bank, Ypsilanti.

ISAAC N. CONKLIN, *President.* No. 155. FRANCIS P. BOGARDUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,435 25	Capital stock paid in	$75,000 00
Overdrafts	5,412 42		
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	13,416 39
U. S. bonds on hand	850 00		
Other stocks, bonds, and mortgages	7,900 00	National bank notes outstanding	50,200 00
Due from approved reserve agents	15,919 80	State bank notes outstanding	
Due from other banks and bankers	6,519 32		
Real estate, furniture, and fixtures	11,739 95	Dividends unpaid	
Current expenses and taxes paid	3,837 80		
Premiums paid		Individual deposits	178,158 62
		United States deposits	
Checks and other cash items	3,800 35	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,351 00	Due to other national banks	
Fractional currency	123 75	Due to State banks and bankers	
Specie	18,704 94		
Legal-tender notes	18,800 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,380 43		
Total	341,775 01	Total	341,775 01

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,963 36	Capital stock paid in	$75,000 00
Overdrafts	12,301 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,033 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,238 01		
Due from other banks and bankers	253 05	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid		Individual deposits	135,121 02
Premiums paid	1,500 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	629 82		
Exchanges for clearing-house			
Bills of other banks	1,716 00	Due to other national banks	3,585 40
Fractional currency	87 88	Due to State banks and bankers	204 29
Specie	4,004 44		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	276,944 43	Total	276,944 43

Manufacturers' National Bank, Appleton.

CHARLES G. ADKINS, *President.* No. 1820. ALFRED GALPIN, JR., *Cashier.*

Loans and discounts	$91,662 50	Capital stock paid in	$50,000 00
Overdrafts	1,839 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	4,515 99
U. S. bonds on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,040 77		
Due from other banks and bankers	15,762 60	Dividends unpaid	
Real estate, furniture, and fixtures	12,790 00		
Current expenses and taxes paid		Individual deposits	123,533 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,371 52		
Exchanges for clearing-house			
Bills of other banks	5,850 00	Due to other national banks	3,008 58
Fractional currency	76 00	Due to State banks and bankers	
Specie	4,736 77		
Legal-tender notes	15,678 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	233,057 79	Total	233,057 79

First National Bank, Baraboo.

DAVID S. VITTUM, *President.* No. 2079. JACOB VAN ORDEN, *Cashier.*

Loans and discounts	$69,682 90	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,959 86
U. S. bonds to secure deposits		Other undivided profits	575 40
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,029 91		
Due from other banks and bankers	4,033 96	Dividends unpaid	
Real estate, furniture, and fixtures	13,500 00		
Current expenses and taxes paid	176 57		
Premiums paid	1,500 00	Individual deposits	65,946 20
		United States deposits	
Checks and other cash items	567 29	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,214 00	Due to other national banks	
Fractional currency	4 53	Due to State banks and bankers	
Specie	687 30		
Legal-tender notes	5,735 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	148,481 46	Total	148,481 46

WISCONSIN.

National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.* No. 851. CHAS. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,508 56	Capital stock paid in	$50,000 00
Overdrafts	590 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,720 64
U. S. bonds on hand	100 00		
Other stocks, bonds, and mortgages	757 12	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,256 84		
Due from other banks and bankers	4,505 14	Dividends unpaid	
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	697 13	Individual deposits	39,736 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	60 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	2,649 00	Due to State banks and bankers	
Fractional currency	13 75		
Specie	570 00		
Legal-tender notes	6,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,249 25		
Total	149,457 42	Total	149,457 42

First National Bank, Beloit.

LOUIS C. HYDE, *President.* No. 2163. WALTER M. BRITTAN, *Cashier.*

Loans and discounts	$107,802 29	Capital stock paid in	$50,000 00
Overdrafts	949 53		
U. S. bonds to secure circulation	30,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Other undivided profits	6,157 82
U. S. bonds on hand	4,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	58,498 86		
Due from other banks and bankers	12,137 76	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	235 85	Individual deposits	94,721 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,319 80		
Exchanges for clearing-house			
Bills of other banks	3,620 00	Due to other national banks	
Fractional currency	20 08	Due to State banks and bankers	73,253 70
Specie	26,198 55		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,650 00		
Total	257,632 72	Total	257,632 72

Citizens' National Bank, Beloit.

H. P. TAYLOR, *President.* No. 2407. EDGAR S. GREENE, *Cashier.*

Loans and discounts	$72,397 26	Capital stock paid in	$50,000 00
Overdrafts	918 31		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,764 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,659 98		
Due from other banks and bankers	678 96	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	693 36	Individual deposits	63,105 62
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,314 60		
Exchanges for clearing-house			
Bills of other banks	2,689 00	Due to other national banks	
Fractional currency	67 49	Due to State banks and bankers	
Specie	600 90		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	142,869 86	Total	142,869 86

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President.* No. 1933. CHAUNCY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,221 33	Capital stock paid in	$50,000 00
Overdrafts	1,675 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,052 47
U. S. bonds on hand	5,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	8,020 67		
Due from other banks and bankers	2,642 92	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	807 49	Individual deposits	64,097 79
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,935 00	Due to other national banks	
Fractional currency	144 09	Due to State banks and bankers	
Specie	553 00		
Legal-tender notes	8,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	174,150 26	Total	174,150 26

First National Bank, Chippewa Falls.

A. K. FLETCHER, *President.* No. 2125. LORENZO M. NEWMAN, *Cashier.*

Loans and discounts	$48,350 85	Capital stock paid in	$50,000 00
Overdrafts	1,247 45		
U. S. bonds to secure circulation	35,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	4,378 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,664 59	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from approved reserve agents	25,689 20		
Due from other banks and bankers	1,141 65	Dividends unpaid	
Real estate, furniture, and fixtures	15,715 14		
Current expenses and taxes paid	942 25	Individual deposits	63,683 98
Premiums paid	1,910 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	935 16		
Exchanges for clearing-house			
Bills of other banks	776 00	Due to other national banks	
Fractional currency	22 08	Due to State banks and bankers	
Specie	393 00		
Legal-tender notes	3,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,575 00		
Total	149,562 37	Total	149,562 37

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.* No. 178. SMITH W. CHADBOURN, *Cashier.*

Loans and discounts	$62,215 43	Capital stock paid in	$50,000 00
Overdrafts	1,104 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,279 82
U. S. bonds on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,745 36		
Due from other banks and bankers	1,849 59	Dividends unpaid	
Real estate, furniture, and fixtures	1,200 00		
Current expenses and taxes paid	936 85	Individual deposits	40,712 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	589 36		
Exchanges for clearing-house			
Bills of other banks	4,067 00	Due to other national banks	
Fractional currency	40 04	Due to State banks and bankers	
Specie	444 50		
Legal-tender notes	7,550 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	149,992 27	Total	149,992 27

WISCONSIN.

National Bank, Delavan.

EBENEZER LATIMER, *President.* No. 1248. DWIGHT B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,657 69	Capital stock paid in	$50,000 00
Overdrafts	4,396 06		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,569 14
U. S. bonds to secure deposits		Other undivided profits	1,931 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,478 69		
Due from other banks and bankers	4,764 71	Dividends unpaid	
Real estate, furniture, and fixtures	7,847 50		
Current expenses and taxes paid	428 04	Individual deposits	50,113 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,368 44		
Exchanges for clearing-house			
Bills of other banks	2,364 00	Due to other national banks	
Fractional currency	24 61	Due to State banks and bankers	
Specie	184 50		
Legal-tender notes	8,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	850 00		
Total	134,614 24	Total	134,614 24

First National Bank, Elk Horn.

CHRISTOPHER WISWELL, *President.* No. 873. WILLIAM H. CONGER, *Cashier.*

Loans and discounts	$71,546 73	Capital stock paid in	$50,000 00
Overdrafts	1,264 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	2,730 53
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,883 00
		State bank notes outstanding	
Due from approved reserve agents	23,604 71		
Due from other banks and bankers	17,197 82	Dividends unpaid	
Real estate, furniture, and fixtures	5,000 00		
Current expenses and taxes paid	74 40	Individual deposits	79,299 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	535 05		
Exchanges for clearing-house			
Bills of other banks	4,302 00	Due to other national banks	
Fractional currency	71 99	Due to State banks and bankers	
Specie	1,366 00		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	183,913 05	Total	183,913 05

First National Bank, Fond du Lac.

AUG. G. RUGGLES, *President.* No. 555. JAMES B. PERRY, *Cashier.*

Loans and discounts	$308,316 48	Capital stock paid in	$100,000 00
Overdrafts	46 55		
U. S. bonds to secure circulation	73,500 00	Surplus fund	68,594 63
U. S. bonds to secure deposits		Other undivided profits	18,796 40
U. S. bonds on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	58,630 00
		State bank notes outstanding	
Due from approved reserve agents	34,009 74		
Due from other banks and bankers	26,394 52	Dividends unpaid	
Real estate, furniture, and fixtures	31,870 28		
Current expenses and taxes paid	3,103 08	Individual deposits	272,511 39
Premiums paid	2,410 39	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	331 39		
Exchanges for clearing-house			
Bills of other banks	3,550 00	Due to other national banks	
Fractional currency	209 86	Due to State banks and bankers	4,606 05
Specie	15,721 68		
Legal-tender notes	18,867 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,307 50		
Total	523,138 47	Total	523,138 47

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First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.* No. 157. LUCIEN B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,793 31	Capital stock paid in	$75,000 00
Overdrafts	13,462 94		
U. S. bonds to secure circulation	30,000 00	Surplus fund	15,648 17
U. S. bonds to secure deposits		Other undivided profits	3,771 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,050 24		
Due from other banks and bankers	1,192 59	Dividends unpaid	
Real estate, furniture, and fixtures	15,724 93		
Current expenses and taxes paid	903 61	Individual deposits	52,534 07
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,573 85		
Exchanges for clearing-house			
Bills of other banks	4,600 00	Due to other national banks	
Fractional currency	102 50	Due to State banks and bankers	
Specie	1,900 00		
Legal-tender notes	4,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	173,953 97	Total	173,953 97

First National Bank, Fox Lake.

JOHN W. DAVIS, *President.* No. 426. WILLIAM J. DEXTER, *Cashier.*

Loans and discounts	$74,027 12	Capital stock paid in	$60,000 00
Overdrafts	361 57		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	1,230 63
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,048 80		
Due from other banks and bankers	7,427 87	Dividends unpaid	
Real estate, furniture, and fixtures	6,100 00		
Current expenses and taxes paid	458 39	Individual deposits	51,943 23
Premiums paid	571 01	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	114 29		
Exchanges for clearing-house			
Bills of other banks	3,440 00	Due to other national banks	
Fractional currency	200 00	Due to State banks and bankers	
Specie	2,424 81		
Legal-tender notes	15,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	179,173 86	Total	179,173 86

First National Bank, Grand Rapids.

THOMAS B. SCOTT, *President.* No. 1998. WILLIAM H. COCHRAN, *Cashier.*

Loans and discounts	$81,509 41	Capital stock paid in	$50,000 00
Overdrafts	1,560 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,906 89
U. S. bonds to secure deposits		Other undivided profits	3,039 31
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,873 86	National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from approved reserve agents	8,834 01		
Due from other banks and bankers	17,036 10	Dividends unpaid	
Real estate, furniture, and fixtures	400 00		
Current expenses and taxes paid	1,069 05	Individual deposits	56,369 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,954 57		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	4 42	Due to State banks and bankers	
Specie	245 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	120 84
Due from U. S. Treasurer	2,250 00		
Total	171,736 42	Total	171,736 42

WISCONSIN.

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.* No. 2132. HIRAM G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,435 99	Capital stock paid in	$50,000 00
Overdrafts	727 13		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	9,044 60
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,789 82		
Due from other banks and bankers	13,761 39	Dividends unpaid	
Real estate, furniture, and fixtures	2,500 00		
Current expenses and taxes paid	1,768 52	Individual deposits	192,219 36
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,528 96		
Exchanges for clearing-house			
Bills of other banks	4,132 00	Due to other national banks	85 32
Fractional currency	103 16	Due to State banks and bankers	
Specie	3,252 31		
Legal-tender notes	27,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	303,349 28	Total	303,349 28

First National Bank, Hudson.

JOHN COMSTOCK, *President.* No. 95. AMES E. JEFFERSON, *Cashier.*

Loans and discounts	$90,562 95	Capital stock paid in	$50,000 00
Overdrafts	8,191 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	14,157 70
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,226 17		
Due from other banks and bankers	2,708 10	Dividends unpaid	
Real estate, furniture, and fixtures	13,438 99		
Current expenses and taxes paid	1,492 91	Individual deposits	74,078 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,833 90		
Exchanges for clearing-house			
Bills of other banks	5,765 00	Due to other national banks	
Fractional currency	10 57	Due to State banks and bankers	784 38
Specie	540 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	209,020 46	Total	209,020 46

First National Bank, Janesville.

J. D. REXFORD, *President.* No. 83. J. BODWELL DOE, *Cashier.*

Loans and discounts	$148,025 77	Capital stock paid in	$125,000 00
Overdrafts	1,446 92		
U. S. bonds to secure circulation	140,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Other undivided profits	13,722 15
U. S. bonds on hand	45,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	125,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,201 12		
Due from other banks and bankers	39,796 66	Dividends unpaid	
Real estate, furniture, and fixtures	9,400 00		
Current expenses and taxes paid	4,051 70	Individual deposits	149,377 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,692 46		
Exchanges for clearing-house			
Bills of other banks	11,547 00	Due to other national banks	
Fractional currency	41 14	Due to State banks and bankers	
Specie	3,397 25		
Legal-tender notes	28,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,250 00		
Total	468,100 02	Total	468,100 02

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Rock County National Bank, Janesville.

SHUBAEL W. SMITH, *President.* No. 749. CHESTER S. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,354 50	Capital stock paid in	$100,000 00
Overdrafts	1,952 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	6,549 54
U. S. bonds on hand	26,550 00		
Other stocks, bonds, and mortgages	1,450 00	National bank notes outstanding	90,000 00
Due from approved reserve agents	14,143 23	State bank notes outstanding	
Due from other banks and bankers	12,301 38		
Real estate, furniture, and fixtures	3,400 00	Dividends unpaid	
Current expenses and taxes paid	2,536 41		
Premiums paid	484 38	Individual deposits	142,463 18
		United States deposits	
Checks and other cash items	1,055 99	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,113 00	Due to other national banks	
Fractional currency	3 79	Due to State banks and bankers	
Specie	3,455 66		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,212 11		
Total	364,012 72	Total	364,012 72

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.* No. 212. LUCAS G. MERRILL, *Cashier.*

Loans and discounts	$125,844 02	Capital stock paid in	$50,000 00
Overdrafts	8,723 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	5,736 36
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	36,125 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	62,973 35	State bank notes outstanding	
Due from other banks and bankers	769 54		
Real estate, furniture, and fixtures	2,564 00	Dividends unpaid	
Current expenses and taxes paid	724 98		
Premiums paid		Individual deposits	187,595 13
		United States deposits	
Checks and other cash items	79 20	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,072 00	Due to other national banks	
Fractional currency	322 41	Due to State banks and bankers	
Specie	3,584 23		
Legal-tender notes	13,099 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	309,331 49	Total	309,331 49

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.* No. 2344. SAMUEL S. BURTON, *Cashier.*

Loans and discounts	$204,628 80	Capital stock paid in	$100,000 00
Overdrafts	2,798 38		
U. S. bonds to secure circulation	33,500 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	18,328 63
U. S. bonds on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	29,400 00
Due from approved reserve agents	39,454 13	State bank notes outstanding	
Due from other banks and bankers	34,103 27		
Real estate, furniture, and fixtures	2,176 45	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	220,428 94
		United States deposits	
Checks and other cash items	4,328 45	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,034 00	Due to other national banks	
Fractional currency	533 15	Due to State banks and bankers	8,772 62
Specie	5,322 96		
Legal-tender notes	42,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,500 60		
Total	377,930 19	Total	377,930 19

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First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,438 72	Capital stock paid in	$100,000 00
Overdrafts	4,291 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	5,042 37
U. S. bonds on hand	19,500 00		
Other stocks, bonds, and mortgages	7,670 38	National bank notes outstanding	45,000 00
Due from approved reserve agents	111,593 88	State bank notes outstanding	.....
Due from other banks and bankers	.....	Dividends unpaid	.....
Real estate, furniture, and fixtures	4,345 16		
Current expenses and taxes paid	4,292 24	Individual deposits	312,199 79
Premiums paid	.....	United States deposits	25,112 24
Checks and other cash items	2,753 69	Deposits of U. S. disbursing officers	16,983 58
Exchanges for clearing-house	.....		
Bills of other banks	9,455 00	Due to other national banks	.....
Fractional currency	324 43	Due to State banks and bankers	.....
Specie	4,744 61		
Legal-tender notes	22,678 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	2,250 00		
Total	524,337 98	Total	524,337 98

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.* No. 852. CHARLES LULING, *Cashier.*

Loans and discounts	$98,187 20	Capital stock paid in	$50,000 00
Overdrafts	3,720 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits	.....	Other undivided profits	4,906 57
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	41,576 91	State bank notes outstanding	.....
Due from other banks and bankers	17,476 70	Dividends unpaid	.....
Real estate, furniture, and fixtures	5,145 37		
Current expenses and taxes paid	.....	Individual deposits	150,131 94
Premiums paid	300 00	United States deposits	.....
Checks and other cash items	437 66	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	4,851 00	Due to other national banks	.....
Fractional currency	18 30	Due to State banks and bankers	.....
Specie	3,076 75		
Legal-tender notes	14,500 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	3,248 25		
Total	257,538 51	Total	257,538 51

First National Bank, Milwaukee.

EDWD. H. BRODHEAD, *President.* No. 64. HOEL H. CAMP, *Cashier.*

Loans and discounts	$767,072 23	Capital stock paid in	$200,000 00
Overdrafts	1,829 13		
U. S. bonds to secure circulation	180,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	58,910 96
U. S. bonds on hand	12,050 00		
Other stocks, bonds, and mortgages	14,950 50	National bank notes outstanding	161,200 00
Due from approved reserve agents	209,602 34	State bank notes outstanding	.....
Due from other banks and bankers	72,370 96	Dividends unpaid	.....
Real estate, furniture, and fixtures	17,116 72		
Current expenses and taxes paid	.....	Individual deposits	618,806 54
Premiums paid	94 12	United States deposits	166,198 06
Checks and other cash items	2,121 22	Deposits of U. S. disbursing officers	25,867 11
Exchanges for clearing-house	109,738 64		
Bills of other banks	1,158 00	Due to other national banks	372,722 09
Fractional currency	100 00	Due to State banks and bankers	130,723 27
Specie	120,234 17		
Legal-tender notes	57,940 00	Notes and bills re-discounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Due from U. S. Treasurer	8,100 00		
Total	1,774,478 03	Total	1,774,478 03

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Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President.* No. 1017. THEO. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$770,010 79	Capital stock paid in	$250,000 00
Overdrafts	5,136 20		
U. S. bonds to secure circulation	250,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Other undivided profits	14,460 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from approved reserve agents	138,912 74		
Due from other banks and bankers	93,032 63	Dividends unpaid	
Real estate, furniture, and fixtures	52,965 24		
Current expenses and taxes paid			
Premiums paid	3,043 11	Individual deposits	732,615 16
		United States deposits	
Checks and other cash items	1,053 40	Deposits of U. S. disbursing officers	
Exchanges for clearing-house	79,241 49		
Bills of other banks	2,215 00	Due to other national banks	136,115 69
Fractional currency	1,048 73	Due to State banks and bankers	59,218 15
Specie	15,500 00		
Legal-tender notes	100,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,250 00		
Total	1,527,409 33	Total	1,527,409 33

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.* No. 1003. WILLIAM G. FITCH, *Cashier.*

Loans and discounts	$722,648 42	Capital stock paid in	$200,000 00
Overdrafts	1,070 17		
U. S. bonds to secure circulation	200,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	24,631 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	126,980 85		
Due from other banks and bankers	16,364 90	Dividends unpaid	
Real estate, furniture, and fixtures	55,000 00		
Current expenses and taxes paid	4,743 43		
Premiums paid		Individual deposits	742,875 41
		United States deposits	21,828 90
Checks and other cash items		Deposits of U. S. disbursing officers	172,073 53
Exchanges for clearing-house	71,843 63		
Bills of other banks	1,445 00	Due to other national banks	103,664 63
Fractional currency		Due to State banks and bankers	146,394 01
Specie	29,979 95		
Legal-tender notes	82,392 00	Notes and bills re-discounted	
U. S. certificates of deposit	55,000 00	Bills payable	
Due from U. S. Treasurer	9,000 00		
Total	1,656,468 35	Total	1,656,468 35

First National Bank, Monroe.

ARABUT LUDLOW, *President.* No. 230. JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	$146,044 39	Capital stock paid in	$90,000 00
Overdrafts	432 68		
U. S. bonds to secure circulation	90,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,115 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	79,100 00
		State bank notes outstanding	
Due from approved reserve agents	63,174 56		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,562 50		
Premiums paid		Individual deposits	128,088 86
		United States deposits	
Checks and other cash items	428 50	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,430 00	Due to other national banks	
Fractional currency	30 36	Due to State banks and bankers	16 01
Specie	2,386 65		
Legal-tender notes	16,781 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,050 00		
Total	334,320 04	Total	334,320 04

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National Bank, Neenah.

HENRY HEWITT, SR., *President.* No. 1602. ROBERT SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,590 87	Capital stock paid in	$75,000 00
Overdrafts	1,499 66		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	8,672 81
U. S. bonds on hand	5,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	64,190 00
Due from approved reserve agents	16,041 38	State bank notes outstanding	
Due from other banks and bankers	16,202 49		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	4,720 07		
Premiums paid		Individual deposits	150,845 38
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,250 00	Due to other national banks	481 33
Fractional currency	286 80	Due to State banks and bankers	
Specie	4,333 25		
Legal-tender notes	19,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	10,000 00
Due from U. S. Treasurer	3,165 00		
Total	324,189 52	Total	324,189 52

First National Bank, Oshkosh.

SAMUEL M. HAY, *President.* No. 218. CHARLES SCHRIBER, *Cashier.*

Loans and discounts	$426,808 35	Capital stock paid in	$100,000 00
Overdrafts	2,371 00		
U. S bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	22,405 12
U. S. bonds on hand	25,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,700 00
Due from approved reserve agents	105,799 14	State bank notes outstanding	
Due from other banks and bankers	134,492 09		
Real estate, furniture, and fixtures	25,000 00	Dividends unpaid	
Current expenses and taxes paid	5,633 38		
Premiums paid		Individual deposits	684,841 09
		United States deposits	44,755 44
Checks and other cash items	3,909 60	Deposits of U. S. disbursing officers	1,704 40
Exchanges for clearing-house			
Bills of other banks	3,165 00	Due to other national banks	
Fractional currency	700 64	Due to State banks and bankers	
Specie	26,845 00		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,481 85		
Total	963,406 05	Total	963,406 05

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.* No. 1787. RICHARD C. RUSSELL, *Cashier.*

Loans and discounts	$266,385 21	Capital stock paid in	$100,000 00
Overdrafts	930 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	56,087 51
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	9,687 63	State bank notes outstanding	
Due from other banks and bankers	28,566 85		
Real estate, furniture, and fixtures	31,507 23	Dividends unpaid	30,390 00
Current expenses and taxes paid	4,497 99		
Premiums paid		Individual deposits	168,275 37
		United States deposits	
Checks and other cash items	1,296 82	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,660 00	Due to other national banks	
Fractional currency	72 00	Due to State banks and bankers	
Specie	6,893 76		
Legal-tender notes	24,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	429,752 88	Total	429,752 88

WISCONSIN.

First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. HORATIO B. MUNROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,213 93	Capital stock paid in	$100,000 00
Overdrafts	1,722 53		
U. S. bonds to secure circulation	81,000 00	Surplus fund	92,591 38
U. S. bonds to secure deposits		Other undivided profits	10,372 54
U. S. bonds on hand	9,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,900 00
Due from approved reserve agents	86,362 25	State bank notes outstanding	
Due from other banks and bankers	9,434 60		
Real estate, furniture, and fixtures	10,080 95	Dividends unpaid	
Current expenses and taxes paid	1,678 55		
Premiums paid		Individual deposits	214,627 05
		United States deposits	
Checks and other cash items	771 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,235 00	Due to other national banks	18 76
Fractional currency	76 97	Due to State banks and bankers	104 82
Specie	7,612 25		
Legal-tender notes	32,931 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,645 00		
Total	490,614 55	Total	490,614 55

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.* No. 1802. BYRON B. NORTHROP, *Cashier.*

Loans and discounts	$527,768 14	Capital stock paid in	$250,000 00
Overdrafts	1,384 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	33,756 08
U. S. bonds on hand	24,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	109,962 81		
Due from other banks and bankers	34,230 66	Dividends unpaid	
Real estate, furniture, and fixtures	13,000 00		
Current expenses and taxes paid	2,501 36	Individual deposits	447,828 43
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,206 16		
Exchanges for clearing-house			
Bills of other banks	20,528 00	Due to other national banks	1,075 69
Fractional currency	236 19	Due to State banks and bankers	54 76
Specie	36,323 37		
Legal-tender notes	7,324 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	832,714 96	Total	832,714 96

First National Bank, Ripon.

EDWD. P. BROCKWAY, *President.* No. 425. GEORGE L. FIELD, *Cashier.*

Loans and discounts	$105,071 01	Capital stock paid in	$50,000 00
Overdrafts	611 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	2,676 91
U. S. bonds on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	38,879 83		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses and taxes paid		Individual deposits	111,759 53
Premiums paid	292 13	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	131 50		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	30 49	Due to State banks and bankers	
Specie	827 65		
Legal-tender notes	21,093 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	224,436 44	Total	224,436 44

WISCONSIN.

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,594 71	Capital stock paid in	$50,000 00
Overdrafts	1,507 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	3,121 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,221 77		
Due from other banks and bankers	6,420 23	Dividends unpaid	
Real estate, furniture, and fixtures	8,510 56		
Current expenses and taxes paid	754 85	Individual deposits	76,136 73
Premiums paid	2,975 26	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	870 85		
Exchanges for clearing-house			
Bills of other banks	9,193 00	Due to other national banks	3,249 65
Fractional currency	50 06	Due to State banks and bankers	208 05
Specie	2,266 72		
Legal-tender notes	5,100 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	197,715 70	Total	197,715 70

Waukesha National Bank, Waukesha.

WILLIAM BLAIR, *President.* No. 1086. ANDREW J. FRAME, *Cashier.*

Loans and discounts	$145,320 31	Capital stock paid in	$50,000 00
Overdrafts	1,047 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	14,124 75
U. S. bonds on hand	23,800 00		
Other stocks, bonds, and mortgages	4,924 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,505 76		
Due from other banks and bankers	77,408 37	Dividends unpaid	
Real estate, furniture, and fixtures	7,000 00		
Current expenses and taxes paid	1,992 24	Individual deposits	289,836 15
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,602 48		
Exchanges for clearing-house			
Bills of other banks	1,802 00	Due to other national banks	
Fractional currency	625 00	Due to State banks and bankers	
Specie	4,741 32		
Legal-tender notes	28,942 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	408,960 90	Total	408,960 90

First National Bank, Whitewater.[5]

C. MORRIS BLACKMAN, *President.* No. 124. GEORGE S. MARSH, *Cashier.*

Loans and discounts	$199,908 57	Capital stock paid in	$100,000 00
Overdrafts	3,008 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	42,323 77
U. S. bonds to secure deposits		Other undivided profits	4,099 08
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,762 62		
Due from other banks and bankers	19,395 55	Dividends unpaid	
Real estate, furniture, and fixtures	3,316 66		
Current expenses and taxes paid	1,350 67	Individual deposits	123,472 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	338 28		
Exchanges for clearing-house			
Bills of other banks	383 00	Due to other national banks	
Fractional currency	10 63	Due to State banks and bankers	
Specie	2,151 95		
Legal-tender notes	11,871 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,797 97		
Total	314,894 93	Total	314,894 93

IOWA.

First National Bank, Albia.

JOHN H. DRAKE, *President.* No. 1799. BENJ. F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,749 15	Capital stock paid in	$75,000 00
Overdrafts	1,070 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	992 75
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	18,962 35	State bank notes outstanding	
Due from other banks and bankers	12,581 43		
Real estate, furniture, and fixtures	9,069 46	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid	538 25	Individual deposits	90,142 91
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,877 00	Due to other national banks	3,849 68
Fractional currency		Due to State banks and bankers	
Specie	5,882 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,255 40		
Total	244,985 34	Total	244,985 34

First National Bank, Allerton.

WILLIAM BRADLEY, *President.* No. 2191. TYLER P. WALDEN, *Cashier.*

Loans and discounts	$46,002 23	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,675 69
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,400 00
Due from approved reserve agents	10,316 14	State bank notes outstanding	
Due from other banks and bankers	225 00		
Real estate, furniture, and fixtures	2,142 18	Dividends unpaid	
Current expenses and taxes paid	625 17		
Premiums paid		Individual deposits	18,247 51
		United States deposits	
Checks and other cash items	2,314 15	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,325 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	961 33		
Legal-tender notes	7,162 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	125,323 20	Total	125,323 20

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*, No. 2012. LEWIS T. SWEET, *Cashier.*

Loans and discounts	$63,653 80	Capital stock paid in	$50,000 00
Overdrafts	277 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	2,903 04
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	17,084 63	State bank notes outstanding	
Due from other banks and bankers	999 75		
Real estate, furniture, and fixtures	350 00	Dividends unpaid	
Current expenses and taxes paid	1,170 62		
Premiums paid	800 00	Individual deposits	35,420 08
		United States deposits	
Checks and other cash items	207 17	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,970 00	Due to other national banks	
Fractional currency	10 06	Due to State banks and bankers	
Specie	1,550 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	146,323 12	Total	146,323 12

IOWA.

Brighton National Bank, Brighton.

JOHN W. PRIZER, *President.* No. 2033. WILLIAM H. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,012 95	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,963 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	4,726 11	State bank notes outstanding	
Due from other banks and bankers	5,975 49	Dividends unpaid	200 00
Real estate, furniture, and fixtures	18,062 63		
Current expenses and taxes paid	558 48	Individual deposits	22,339 91
Premiums paid	2,000 00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,910 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,007 93		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	131,503 59	Total	131,503 59

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Loans and discounts	$92,097 55	Capital stock paid in	$100,000 00
Overdrafts	1,000 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	6,908 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages	102,100 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	104,248 10	State bank notes outstanding	
Due from other banks and bankers	32,146 61	Dividends unpaid	
Real estate, furniture, and fixtures	4,466 20		
Current expenses and taxes paid	2,472 62	Individual deposits	263,321 44
Premiums paid	4,750 00	United States deposits	
Checks and other cash items	4,530 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	22,129 00	Due to other national banks	7,842 78
Fractional currency	8 50	Due to State banks and bankers	36,903 27
Specie	15,910 40		
Legal-tender notes	33,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,115 86		
Total	472,975 57	Total	472,975 57

Merchants' National Bank, Burlington.

THEO. W. BARHYDT, *President.* No. 1744. HENRY C. GARRETT, *Cashier.*

Loans and discounts	$165,236 16	Capital stock paid in	$100,000 00
Overdrafts	1,660 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,098 35
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	15,201 28	National bank notes outstanding	45,000 00
Due from approved reserve agents	72,488 73	State bank notes outstanding	
Due from other banks and bankers	4,350 62		
Real estate, furniture, and fixtures	21,500 00	Dividends unpaid	
Current expenses and taxes paid			
Premiums paid		Individual deposits	196,941 06
		United States deposits	
Checks and other cash items	2,261 23	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,358 00	Due to other national banks	2,283 63
Fractional currency	93 83	Due to State banks and bankers	357 46
Specie	11,080 50		
Legal-tender notes	31,000 00	Notes and bills re-discounted	15,100 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	389,780 50	Total	389,780 50

IOWA.

National State Bank, Burlington.

JAMES C. PEASLEY, *President.* No. 751. JOHN T. REMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,313 88	Capital stock paid in	$150,000 00
Overdrafts	4,176 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	38,786 30
U. S. bonds to secure deposits		Other undivided profits	11,302 06
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	22,784 03	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	109,627 74		
Due from other banks and bankers	15,985 01	Dividends unpaid	
Real estate, furniture, and fixtures	16,051 20		
Current expenses and taxes paid	2,376 90	Individual deposits	423,549 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,419 22		
Exchanges for clearing-house			
Bills of other banks	7,842 00	Due to other national banks	13,835 02
Fractional currency	106 11	Due to State banks and bankers	11,307 82
Specie	45,148 00		
Legal-tender notes	37,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	693,780 65	Total	693,780 65

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.* No. 2177. CHARLES J. FIELDS, *Cashier.*

Loans and discounts	$79,613 09	Capital stock paid in	$50,000 00
Overdrafts	1,735 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	1,860 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,352 00
		State bank notes outstanding	
Due from approved reserve agents	1,363 22		
Due from other banks and bankers	5,554 84	Dividends unpaid	
Real estate, furniture, and fixtures	14,065 81		
Current expenses and taxes paid	1,631 08	Individual deposits	40,117 67
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,583 57		
Exchanges for clearing-house			
Bills of other banks	430 00	Due to other national banks	
Fractional currency	32 58	Due to State banks and bankers	
Specie	169 95		
Legal-tender notes	1,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	161,329 94	Total	161,329 94

First National Bank, Cedar Rapids.

JOHN WEARE, *President.* No. 500. JOHN F. DEAN, *Cashier.*

Loans and discounts	$147,171 36	Capital stock paid in	$100,000 00
Overdrafts	3,708 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,211 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	9,809 00	National bank notes outstanding	38,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,499 91		
Due from other banks and bankers	262 66	Dividends unpaid	70 00
Real estate, furniture, and fixtures	16,783 12		
Current expenses and taxes paid	2,892 21	Individual deposits	113,708 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,395 61		
Exchanges for clearing-house			
Bills of other banks	18,258 00	Due to other national banks	1,254 76
Fractional currency	147 86	Due to State banks and bankers	
Specie	3,066 00		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	277,244 41	Total	277,244 41

IOWA.

City National Bank, Cedar Rapids.

SAMPSON C. BEVER, *President.* No. 483. JAMES L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,607 67	Capital stock paid in	$60,000 00
Overdrafts	1,897 23		
U. S. bonds to secure circulation	60,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	6,605 32
U. S. bonds on hand	450 00		
Other stocks, bonds, and mortgages	7,578 27	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	43,733 03		
Due from other banks and bankers	7,526 17	Dividends unpaid	336 00
Real estate, furniture, and fixtures	13,700 00		
Current expenses and taxes paid	4,320 28	Individual deposits	237,929 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,893 49		
Exchanges for clearing-house			
Bills of other banks	7,294 00	Due to other national banks	1,759 42
Fractional currency	219 00	Due to State banks and bankers	3,980 35
Specie	8,691 40		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	394,610 54	Total	394,610 54

First National Bank, Centerville.

WILLIAM BRADLEY, *President.* No. 337. JOHN R. HAYS, *Cashier.*

Loans and discounts	$84,718 02	Capital stock paid in	$50,000 00
Overdrafts	1,828 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,739 84
U. S. bonds to secure deposits		Other undivided profits	3,030 19
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	40,800 00
		State bank notes outstanding	
Due from approved reserve agents	1,515 53		
Due from other banks and bankers	6,424 54	Dividends unpaid	
Real estate, furniture, and fixtures	10,657 12		
Current expenses and taxes paid	846 27	Individual deposits	61,256 27
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,512 90		
Exchanges for clearing-house			
Bills of other banks	363 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	323 60
Specie	417 20		
Legal-tender notes	6,617 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	176,149 90	Total	176,149 90

First National Bank, Chariton.

SMITH H. MALLORY, *President.* No. 1724. EDWARD A. TEMPLE, *Cashier.*

Loans and discounts	$88,966 10	Capital stock paid in	$50,000 00
Overdrafts	13,268 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,944 42
U. S. bonds on hand	19,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,471 41		
Due from other banks and bankers	9,536 90	Dividends unpaid	
Real estate, furniture, and fixtures	10,903 31		
Current expenses and taxes paid	2,642 88	Individual deposits	129,943 33
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	232 45		
Exchanges for clearing-house			
Bills of other banks	11,575 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,091 47		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	241,887 75	Total	241,887 75

IOWA.

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. HORACE C. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,162 71	Capital stock paid in	$50,000 00
Overdrafts	2,938 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	30,167 01
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,625 00
		State bank notes outstanding	
Due from approved reserve agents	8,815 60		
Due from other banks and bankers	13,974 56	Dividends unpaid	200 00
Real estate, furniture, and fixtures	1,177 63		
Current expenses and taxes paid	152 24	Individual deposits	99,381 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	9,644 00	Due to State banks and bankers	
Fractional currency	44 42		
Specie	2,714 30		
Legal-tender notes	10,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	253,373 52	Total	253,373 52

Clinton National Bank, Clinton.

WILLIAM F. COAN, *President.* No. 994. JOHN C. WESTON, *Cashier.*

Loans and discounts	$176,337 40	Capital stock paid in	$60,000 00
Overdrafts	1,492 67		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	29,866 60
U. S. bonds on hand	2,550 00		
Other stocks, bonds, and mortgages	9,935 91	National bank notes outstanding	53,500 00
		State bank notes outstanding	
Due from approved reserve agents	26,641 32		
Due from other banks and bankers	13,830 27	Dividends unpaid	120 00
Real estate, furniture, and fixtures	24,097 33		
Current expenses and taxes paid	3,794 68	Individual deposits	191,080 11
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,493 89		
Exchanges for clearing-house			
Bills of other banks	11,615 00	Due to other national banks	510 15
Fractional currency	382 75	Due to State banks and bankers	496 66
Specie	8,203 05		
Legal-tender notes	8,000 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,199 25		
Total	353,573 52	Total	353,573 52

Louisa County National Bank, Columbus Junction.

GEORGE W. MERRILL, *President.* No. 2032. WILLIAM A. COLTON, *Cashier.*

Loans and discounts	$73,757 44	Capital stock paid in	$50,000 00
Overdrafts	1,601 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Other undivided profits	2,809 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,906 89		
Due from other banks and bankers	667 11	Dividends unpaid	
Real estate, furniture, and fixtures	20,593 77		
Current expenses and taxes paid	1,629 10	Individual deposits	48,357 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,320 00	Due to other national banks	1,157 78
Fractional currency	23 20	Due to State banks and bankers	282 84
Specie	2,859 00		
Legal-tender notes	5,000 00	Notes and bills re-discounted	10,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	165,608 30	Total	165,608 30

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First National Bank, Council Bluffs.

JAMES F. EVANS, *President.* No. 1479. SHEPARD FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,374 86	Capital stock paid in	$50,000 00
Overdrafts	2,612 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	11,799 90
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages	2,625 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,968 97		
Due from other banks and bankers	7,195 76	Dividends unpaid	1,000 00
Real estate, furniture, and fixtures	3,700 00		
Current expenses and taxes paid	413 25		
Premiums paid	5,000 00	Individual deposits	164,631 18
		United States deposits	
Checks and other cash items	917 02	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	14,063 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	809 90		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	284,931 08	Total	284,931 08

First National Bank, Davenport.

TRISTRAM T. DOW, *President.* No. 15. JOHN B. FIDLAR, *Cashier.*

Loans and discounts	$308,458 98	Capital stock paid in	$100,000 00
Overdrafts	4,864 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	34,233 78
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,003 74		
Due from other banks and bankers	19,700 32	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	58 35		
Premiums paid		Individual deposits	219,123 17
		United States deposits	
Checks and other cash items	1,395 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,252 00	Due to other national banks	15,867 78
Fractional currency	78 39	Due to State banks and bankers	22,808 32
Specie	7,971 10		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	487,033 05	Total	487,033 05

Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.* No. 1671. ERNST S. CARL, *Cashier.*

Loans and discounts	$339,019 44	Capital stock paid in	$100,000 00
Overdrafts	2,134 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	21,447 66
U. S. bonds on hand	159,900 00		
Other stocks, bonds, and mortgages	12,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	64,323 50		
Due from other banks and bankers	46,078 14	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	6,164 65	Individual deposits	421,401 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,125 42		
Exchanges for clearing-house			
Bills of other banks	12,492 00	Due to other national banks	13,222 08
Fractional currency	95 05	Due to State banks and bankers	115,554 54
Specie	12,902 55		
Legal-tender notes	50,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,241 50		
Total	811,626 27	Total	811,626 27

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Davenport National Bank, Davenport.

E. S. BALLORD, *President.* No. 848. G. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,962 30	Capital stock paid in	$200,000 00
Overdrafts	529 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	75,000 00	Other undivided profits	10,399 16
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,238 44		
Due from other banks and bankers	10,433 81	Dividends unpaid	
Real estate, furniture, and fixtures	40,321 30		
Current expenses and taxes paid	7,822 20		
Premiums paid		Individual deposits	180,669 14
		United States deposits	36,591 95
Checks and other cash items	1,274 04	Deposits of U. S. disbursing officers	6,658 16
Exchanges for clearing-house			
Bills of other banks	13,040 00	Due to other national banks	3,688 68
Fractional currency	485 00	Due to State banks and bankers	4,165 75
Specie	11,066 03		
Legal-tender notes	40,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	572,172 84	Total	572,172 84

First National Bank, Decorah.

JAMES H. EASTON, *President.* No. 493. THEO. W. BURDICK, *Cashier.*

Loans and discounts	$133,305 47	Capital stock paid in	$75,000 00
Overdrafts	1,817 44		
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	18,547 57
U. S. bonds on hand	50 00		
Other stocks, bonds, and mortgages	2,734 50	National bank notes outstanding	67,498 00
		State bank notes outstanding	
Due from approved reserve agents	17,991 15		
Due from other banks and bankers	16 83	Dividends unpaid	
Real estate, furniture, and fixtures	30,264 54		
Current expenses and taxes paid	5,455 01		
Premiums paid		Individual deposits	88,105 94
		United States deposits	
Checks and other cash items	454 16	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,573 00	Due to other national banks	
Fractional currency	112 57	Due to State banks and bankers	
Specie	2,001 84		
Legal-tender notes	5,000 00	Notes and bills re-discounted	6,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	280,151 51	Total	280,151 51

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.* No. 1970. JOSEPH G. ROUNDS, *Cashier.*

Loans and discounts	$202,177 99	Capital stock paid in	$100,000 00
Overdrafts	1,130 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,159 54
U. S. bonds on hand			
Other stocks, bonds, and mortgages	27,254 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	36,416 65		
Due from other banks and bankers	46,116 17	Dividends unpaid	
Real estate, furniture, and fixtures	14,781 46		
Current expenses and taxes paid	4,888 90		
Premiums paid		Individual deposits	272,069 00
		United States deposits	
Checks and other cash items	13,837 91	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	24,288 00	Due to other national banks	8,370 58
Fractional currency	426 75	Due to State banks and bankers	39,823 56
Specie	8,421 55		
Legal-tender notes	91,772 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,910 85		
Total	523,422 68	Total	523,422 68

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Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.* No. 2307. GEORGE H. MAISH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$220,041 18	Capital stock paid in	$100,000 00
Overdrafts	797 65		
U. S. bonds to secure circulation	30,000 00	Surplus fund	7,200 00
U. S. bonds to secure deposits		Other undivided profits	8,685 42
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	3,605 41	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	29,433 24		
Due from other banks and bankers	5,819 74	Dividends unpaid	
Real estate, furniture, and fixtures	4,295 45		
Current expenses and taxes paid	6,926 19	Individual deposits	194,754 45
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,818 42		
Exchanges for clearing-house		Due to other national banks	1,653 29
Bills of other banks	6,835 00	Due to State banks and bankers	15,106 34
Fractional currency	278 02		
Specie	17,626 20		
Legal-tender notes	24,073 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	354,399 50	Total	354,399 50

First National Bank, Dubuque.

DENNIS N. COOLEY, *President.* No. 317. CHAS. H. EIGHMEY, *Cashier.*

Loans and discounts	$356,049 78	Capital stock paid in	$200,000 00
Overdrafts	7,102 21		
U. S. bonds to secure circulation	159,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	10,901 39
U. S. bonds on hand	2,000 00		
Other stocks, bonds, and mortgages	18,463 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	57,527 62		
Due from other banks and bankers	26,460 98	Dividends unpaid	300 00
Real estate, furniture, and fixtures	31,170 25		
Current expenses and taxes paid	4,871 61	Individual deposits	298,135 47
Premiums paid	493 77	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,986 11		
Exchanges for clearing-house		Due to other national banks	26,240 93
Bills of other banks	25,344 00	Due to State banks and bankers	41,143 09
Fractional currency			
Specie	5,501 55		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,750 00		
Total	734,720 88	Total	734,720 88

Second National Bank, Dubuque.

WILLIAM L. BRADLEY, *President.* No. 2327. GILBERT V. SMOCK, *Cashier.*

Loans and discounts	$153,399 36	Capital stock paid in	$100,000 00
Overdrafts	1,657 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,900 00
U. S. bonds to secure deposits		Other undivided profits	7,147 40
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,700 11		
Due from other banks and bankers	1,045 72	Dividends unpaid	187 00
Real estate, furniture, and fixtures	5,421 13		
Current expenses and taxes paid	3,851 68	Individual deposits	131,996 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,031 65		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,712 00	Due to State banks and bankers	516 36
Fractional currency	110 63		
Specie	4,317 65		
Legal-tender notes	16,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	331,747 28	Total	331,747 28

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Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.* No. 1801. HENRY M. KINGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,197 52	Capital stock paid in	$100,000 00
Overdrafts	3,720 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	3,628 03
U. S. bonds on hand	6,600 00		
Other stocks, bonds, and mortgages	18,563 60	National bank notes outstanding	83,000 00
Due from approved reserve agents	56,454 21	State bank notes outstanding	
Due from other banks and bankers	67,894 16	Dividends unpaid	
Real estate, furniture, and fixtures	5,922 31		
Current expenses and taxes paid		Individual deposits	235,983 18
Premiums paid	265 02	United States deposits	
Checks and other cash items	8,066 88	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,109 00	Due to other national banks	30,285 46
Fractional currency		Due to State banks and bankers	37,219 14
Specie	6,841 52		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,481 55		
Total	500,115 81	Total	500,115 81

First National Bank, Elkader.

HENRY B. CARTER, *President.* No. 1815. FRANK H. CARTER, *Cashier.*

Loans and discounts	$45,866 79	Capital stock paid in	$50,000 00
Overdrafts	2 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,725 00
U. S. bonds to secure deposits		Other undivided profits	2,400 82
U. S. bonds on hand	8,100 00		
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	45,000 00
Due from approved reserve agents	14,470 95	State bank notes outstanding	
Due from other banks and bankers	201 96	Dividends unpaid	100 00
Real estate, furniture, and fixtures	8,730 43		
Current expenses and taxes paid	1,097 34	Individual deposits	35,591 38
Premiums paid		United States deposits	
Checks and other cash items	25 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,157 00	Due to other national banks	
Fractional currency	4 95	Due to State banks and bankers	
Specie	1,810 35		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	139,817 20	Total	139,817 20

First National Bank, Fairfield.

JAMES F. WILSON, *President.* No. 1475. GEORGE D. TEMPLE, *Cashier.*

Loans and discounts	$102,713 40	Capital stock paid in	$100,000 00
Overdrafts	4,597 30		
U. S. bonds to secure circulation	95,000 00	Surplus fund	17,435 00
U. S. bonds to secure deposits		Other undivided profits	2,599 99
U. S. bonds on hand	21,800 00		
Other stocks, bonds, and mortgages	4,210 45	National bank notes outstanding	74,845 00
Due from approved reserve agents	26,757 36	State bank notes outstanding	
Due from other banks and bankers	1,485 82	Dividends unpaid	
Real estate, furniture, and fixtures	18,206 35		
Current expenses and taxes paid	759 90	Individual deposits	114,880 94
Premiums paid	2,776 88	United States deposits	
Checks and other cash items	464 28	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	280 00	Due to other national banks	4 63
Fractional currency	4 70	Due to State banks and bankers	
Specie	14,824 12		
Legal-tender notes	11,610 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,275 00		
Total	309 765 56	Total	309,765 56

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First National Bank, Fort Dodge.

LEANDER BLANDEN, *President.* No. 1661. E. D. G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,896 45	Capital stock paid in	$50,000 00
Overdrafts	741 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Other undivided profits	3,342 70
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	3,550 23	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,397 93		
Due from other banks and bankers	5,515 82	Dividends unpaid	
Real estate, furniture, and fixtures	11,464 30		
Current expenses and taxes paid	999 69	Individual deposits	66,011 72
Premiums paid	253 57	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,185 80		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,000 00	Due to State banks and bankers	1,153 43
Fractional currency	52 92		
Specie	3,500 00		
Legal-tender notes	11,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	191,507 85	Total	191,507 85

Merchants' National Bank, Fort Dodge.

JOHN M. MULRONEY, *President.* No. 1947. EDWARD H. RICH, *Cashier.*

Loans and discounts	$61,904 40	Capital stock paid in	$50,000 00
Overdrafts	187 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,862 13
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,025 40	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,262 70		
Due from other banks and bankers	38,550 98	Dividends unpaid	
Real estate, furniture, and fixtures	6,336 61		
Current expenses and taxes paid	1,610 22	Individual deposits	92,399 56
Premiums paid	1,701 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,010 72		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,843 00	Due to State banks and bankers	
Fractional currency	115 33		
Specie	463 40		
Legal-tender notes	11,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	202,261 69	Total	202,261 69

Mills County National Bank, Glenwood.

JOSEPH V. HINCHMAN, *President.* No. 1862. WILLIAM H. ANDERSON, *Cashier.*

Loans and discounts	$133,129 16	Capital stock paid in	$65,000 00
Overdrafts	5,508 25		
U. S. bonds to secure circulation	65,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Other undivided profits	6,131 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	134 38	National bank notes outstanding	58,500 00
		State bank notes outstanding	
Due from approved reserve agents	50,175 57		
Due from other banks and bankers	16,637 87	Dividends unpaid	
Real estate, furniture, and fixtures	6,030 14		
Current expenses and taxes paid	1,639 15	Individual deposits	132,732 24
Premiums paid	2,518 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	4,072 00	Due to State banks and bankers	
Fractional currency			
Specie	28,750 02		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,668 50		
Total	327,363 79	Total	327,363 79

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First National Bank, Grinnell.

ALONZO STEELE, *President.* No. 1629. CHAS. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,123 85	Capital stock paid in	$100,000 00
Overdrafts	440 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,915 88
U. S. bonds to secure deposits		Other undivided profits	3,683 20
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	11,273 64	State bank notes outstanding	
Due from other banks and bankers	4,217 82		
Real estate, furniture, and fixtures	12,521 70	Dividends unpaid	
Current expenses and taxes paid	1,641 87		
Premiums paid		Individual deposits	79,261 15
		United States deposits	
Checks and other cash items	3,482 96	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,460 00	Due to other national banks	1,666 28
Fractional currency	319 27	Due to State banks and bankers	
Specie	5,794 60		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	254,526 51	Total	254,526 51

First National Bank, Hamburg.

JOEL N. CORNISH, *President.* No. 2364. JOHN H. HERTSCHE, *Cashier.*

Loans and discounts	$58,779 20	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	18,256 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	18,427 45	Dividends unpaid	
Real estate, furniture, and fixtures	1,064 85		
Current expenses and taxes paid	6,238 52	Individual deposits	43,703 73
Premiums paid	2,441 63	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	7,060 00	Due to other national banks	
Fractional currency	13 26	Due to State banks and bankers	
Specie	6,182 60		
Legal-tender notes	6,904 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,848 70		
Total	138,960 21	Total	138,960 21

First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 1581. HORATIO P. BROWNE, *Cashier.*

Loans and discounts	$125,217 82	Capital stock paid in	$100,000 00
Overdrafts	2,557 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	32,042 64
U. S. bonds on hand	7,750 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	50,652 80		
Due from other banks and bankers	17,150 35	Dividends unpaid	155 00
Real estate, furniture, and fixtures	18,737 85		
Current expenses and taxes paid	1,505 46	Individual deposits	156,409 88
Premiums paid	3,419 71	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	160 44		
Exchanges for clearing-house			
Bills of other banks	17,500 00	Due to other national banks	
Fractional currency	110 83	Due to State banks and bankers	
Specie	9,976 89		
Legal-tender notes	32,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,367 50		
Total	398,607 52	Total	398,607 52

IOWA.

People's National Bank, Independence.

EDWARD ROSS, *President.* No. 2187. JUSTUS F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,761 97	Capital stock paid in	$75,000 00
Overdrafts	1,190 93		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,900 00
U. S. bonds to secure deposits		Other undivided profits	5,727 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from approved reserve agents	17,703 76		
Due from other banks and bankers	2,747 02	Dividends unpaid	
Real estate, furniture, and fixtures	3,215 37		
Current expenses and taxes paid	1,233 47	Individual deposits	71,028 95
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,127 23		
Exchanges for clearing-house			
Bills of other banks	1,923 00	Due to other national banks	
Fractional currency	47 93	Due to State banks and bankers	
Specie	2,831 22		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	223,156 90	Total	223,156 90

First National Bank, Indianola.

ARCHIBALD R. HENRY, *President.* No. 1811. GORHAM A. WORTH, *Cashier.*

Loans and discounts	$75,587 56	Capital stock paid in	$50,000 00
Overdrafts	1,495 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,497 11
U. S. bonds to secure deposits		Other undivided profits	1,025 36
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,800 00
		State bank notes outstanding	
Due from approved reserve agents	10,604 80		
Due from other banks and bankers	4,419 19	Dividends unpaid	25 00
Real estate, furniture, and fixtures	16,681 62		
Current expenses and taxes paid	3 00	Individual deposits	77,683 40
Premiums paid	1,559 51	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	250 21		
Exchanges for clearing-house			
Bills of other banks	2,175 00	Due to other national banks	
Fractional currency	4 20	Due to State banks and bankers	
Specie	2,000 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	177,030 87	Total	177,030 87

First National Bank, Iowa City.

D. W. C. CLAPP, *President.* No. 18. C. S. WELCH, *Asst. Cashier.*

Loans and discounts	$113,257 46	Capital stock paid in	$100,000 00
Overdrafts	248 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,020 80
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,316 68		
Due from other banks and bankers	5,591 55	Dividends unpaid	
Real estate, furniture, and fixtures	11,620 43		
Current expenses and taxes paid	150 30	Individual deposits	69,149 51
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,051 98		
Exchanges for clearing-house			
Bills of other banks	6,980 00	Due to other national banks	817 37
Fractional currency	99 46	Due to State banks and bankers	395 40
Specie	6,275 00		
Legal-tender notes	6,392 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	265,383 08	Total	265,383 08

IOWA.

Keokuk National Bank, Keokuk.

WILLIAM PATTERSON, *President.* No. 1992. EDWIN F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,471 43	Capital stock paid in	$100,000 00
Overdrafts	829 69		
U. S. bonds to secure circulation	71,000 00	Surplus fund	4,960 00
U. S. bonds to secure deposits		Other undivided profits	4,753 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,217 28	National bank notes outstanding	63,900 00
		State bank notes outstanding	
Due from approved reserve agents	7,809 37		
Due from other banks and bankers	1,667 28	Dividends unpaid	150 00
Real estate, furniture, and fixtures	4,343 62		
Current expenses and taxes paid	4,623 27	Individual deposits	95,083 74
Premiums paid	1,329 32	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,516 09		
Exchanges for clearing-house			
Bills of other banks	2,501 00	Due to other national banks	690 40
Fractional currency		Due to State banks and bankers	1,434 64
Specie	1,469 02		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,195 00		
Total	270,972 37	Total	270,972 37

State National Bank, Keokuk.

ARTHUR HOSMER, *President.* No. 1441. OSCAR C. HALE, *Cashier*

Loans and discounts	$177,359 38	Capital stock paid in	$150,000 00
Overdrafts	228 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	14,285 99
U. S. bonds on hand	20,500 00		
Other stocks, bonds, and mortgages	37,620 81	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	31,067 98		
Due from other banks and bankers	23,617 20	Dividends unpaid	
Real estate, furniture, and fixtures	16,071 29		
Current expenses and taxes paid	7,234 30	Individual deposits	161,806 53
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,085 83		
Exchanges for clearing-house			
Bills of other banks	2,087 00	Due to other national banks	2,233 63
Fractional currency		Due to State banks and bankers	11,424 57
Specie	3,228 33		
Legal tender notes	45,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	419,750 72	Total	419,750 72

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.* No. 1871. ABINGTON J. BRIGGS, *Cashier.*

Loans and discounts	$116,795 58	Capital stock paid in	$100,000 00
Overdrafts	2,803 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,450 00
U. S. bonds to secure deposits		Other undivided profits	5,659 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,187 86	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	22,565 36		
Due from other banks and bankers	608 56	Dividends unpaid	
Real estate, furniture, and fixtures	17,081 39		
Current expenses and taxes paid	1,439 49	Individual deposits	87,813 26
Premiums paid	1,832 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,257 00	Due to other national banks	
Fractional currency	2 03	Due to State banks and bankers	
Specie	3,850 00		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	292,922 99	Total	292,922 99

IOWA.

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.* No. 1986. OLIVER P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,020 04	Capital stock paid in	$60,000 00
Overdrafts	1,369 52		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	2,790 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,444 12	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	4,106 22		
Due from other banks and bankers	20,895 45	Dividends unpaid	
Real estate, furniture, and fixtures	5,271 01		
Current expenses and taxes paid	680 62	Individual deposits	59,092 89
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	137 50		
Exchanges for clearing-house			
Bills of other banks	909 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	950 31		
Legal-tender notes	9,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,600 00		
Total	179,883 79	Total	179,883 79

First National Bank, Lansing.

MORITZ KERNDT, *President.* No. 405. JAMES W. THOMAS, *Cashier.*

Loans and discounts	$55,082 59	Capital stock paid in	$50,000 00
Overdrafts	2,486 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Other undivided profits	3,830 59
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,895 59		
Due from other banks and bankers	344 01	Dividends unpaid	187 50
Real estate, furniture, and fixtures	5,300 00		
Current expenses and taxes paid	1,715 85	Individual deposits	26,423 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	4,170 00	Due to other national banks	162 58
Fractional currency	9 45	Due to State banks and bankers	
Specie	2,650 00		
Legal-tender notes	10,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	146,104 21	Total	146,104 21

First National Bank, Lisbon.

HARRISON STUCKSLAGER, *President.* No. 2182. GODLIEB AURACHER, *Cashier.*

Loans and discounts	$75,161 48	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,115 96
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,761 40		
Current expenses and taxes paid		Individual deposits	29,430 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14 59		
Exchanges for clearing-house			
Bills of other banks	610 00	Due to other national banks	159 42
Fractional currency	8 40	Due to State banks and bankers	
Specie	400 00		
Legal-tender notes	3,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	136,705 87	Total	136,705 87

IOWA.

First National Bank, Lyons.

JAMES P. GAGE, *President* No. 66. WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,737 32	Capital stock paid in	$100,000 00
Overdrafts	2,659 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	8,738 27
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	1,762 65	National bank notes outstanding	83,940 00
Due from approved reserve agents	23,431 74	State bank notes outstanding	
Due from other banks and bankers	60,708 42		
Real estate, furniture, and fixtures	2,324 87	Dividends unpaid	
Current expenses and taxes paid	3,709 99		
Premiums paid	475 00	Individual deposits	166,553 49
		United States deposits	
Checks and other cash items	1,603 73	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,125 00	Due to other national banks	4,849 50
Fractional currency	200 03	Due to State banks and bankers	1,121 02
Specie	6,964 50		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	415,202 28	Total	415,202 28

First National Bank, Malvern.

JAMES M. STRAHAN, *President.* No. 2247. LEANDER BENTLEY, *Cashier.*

Loans and discounts	$70,030 71	Capital stock paid in	$50,000 00
Overdrafts	2,864 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,192 13
U. S. bonds to secure deposits		Other undivided profits	3,344 27
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	5,113 68	Dividends unpaid	1,840 00
Real estate, furniture, and fixtures	1,275 34		
Current expenses and taxes paid	339 95	Individual deposits	26,256 52
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	285 85		
Exchanges for clearing-house			
Bills of other banks	5,700 00	Due to other national banks	361 41
Fractional currency	1 75	Due to State banks and bankers	
Specie	2,060 85		
Legal-tender notes	1,072 00	Notes and bills re-discounted	3,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	140,994 33	Total	140,994 33

First National Bank, Maquoketa.

PEIRCE MITCHELL, *President.* No. 999. HENRY REIGART, *Cashier.*

Loans and discounts	$63,860 82	Capital stock paid in	$50,000 00
Overdrafts	812 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	8,200 58
U. S. bonds on hand			
Other stocks, bonds, and mortgages	443 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	7,815 10		
Due from other banks and bankers	14,250 93	Dividends unpaid	
Real estate, furniture, and fixtures	10,235 72		
Current expenses and taxes paid	495 01	Individual deposits	65,092 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	5,330 00	Due to other national banks	
Fractional currency	26 51	Due to State banks and bankers	171 33
Specie	5,895 25		
Legal-tender notes	17,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	178,464 90	Total	178,464 90

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First National Bank, Marion.

REDMAN D. STEPHENS, *President.* No. 117. JACKSON W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,809 28	Capital stock paid in	$67,000 00
Overdrafts	3,574 88		
U. S. bonds to secure circulation	67,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	3,089 96
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	60,200 00
		State bank notes outstanding	
Due from approved reserve agents	27,345 97		
Due from other banks and bankers	35,265 21	Dividends unpaid	32,130 00
Real estate, furniture, and fixtures	3,670 00		
Current expenses and taxes paid	1,060 04	Individual deposits	93,052 82
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	526 10		
Exchanges for clearing-house			
Bills of other banks	7,017 00	Due to other national banks	
Fractional currency	122 14	Due to State banks and bankers	80 74
Specie	4,085 50		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,477 40		
Total	268,553 52	Total	268,553 52

First National Bank, Marshalltown.

GEORGE GLICK, *President.* No. 411. THOS. J. FLETCHER, *Cashier.*

Loans and discounts	$248,022 12	Capital stock paid in	$100,000 00
Overdrafts	1,368 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	8,249 24
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,448 75		
Due from other banks and bankers	1,167 04	Dividends unpaid	
Real estate, furniture, and fixtures	25,096 75		
Current expenses and taxes paid	3,409 64	Individual deposits	196,247 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	165 57		
Exchanges for clearing-house			
Bills of other banks	6,389 00	Due to other national banks	
Fractional currency	37 19	Due to State banks and bankers	
Specie	6,642 70		
Legal-tender notes	10,000 00	Notes and bills re-discounted	9,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	383,996 98	Total	383,996 98

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. R. KINNAIRD, *Cashier.*

Loans and discounts	$107,708 85	Capital stock paid in	$100,000 00
Overdrafts	1,106 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Other undivided profits	5,534 82
U. S. bonds on hand	31,050 00		
Other stocks, bonds, and mortgages	5,189 24	National bank notes outstanding	89,388 00
		State bank notes outstanding	
Due from approved reserve agents	22,782 10		
Due from other banks and bankers	6,924 73	Dividends unpaid	450 00
Real estate, furniture, and fixtures	16,565 53		
Current expenses and taxes paid	2,185 53	Individual deposits	110,822 16
Premiums paid	335 75	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	707 17		
Exchanges for clearing-house			
Bills of other banks	7,832 00	Due to other national banks	989 55
Fractional currency	141 10	Due to State banks and bankers	2,427 22
Specie	2,686 63		
Legal-tender notes	22,897 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	332,611 75	Total	332,611 75

IOWA.

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.* No. 299. HENRY S. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,528 35	Capital stock paid in	$100,000 00
Overdrafts	127 89		
U. S. bonds to secure circulation	75,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Other undivided profits	4,059 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	66,900 00
		State bank notes outstanding	
Due from approved reserve agents	36,667 73		
Due from other banks and bankers	7,892 81	Dividends unpaid	
Real estate, furniture, and fixtures	25,396 43		
Current expenses and taxes paid	1,768 60		
Premiums paid	1,187 50	Individual deposits	145,986 25
		United States deposits	
Checks and other cash items	708 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	5,028 00	Due to other national banks	
Fractional currency	90 00	Due to State banks and bankers	
Specie	9,675 03		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,375 00		
Total	335,445 90	Total	335,445 90

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.* No. 922. JOHN H. WHITING, *Cashier.*

Loans and discounts	$227,642 22	Capital stock paid in	$100,000 00
Overdrafts	644 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	9,228 77
U. S. bonds on hand	24,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	89,350 00
		State bank notes outstanding	
Due from approved reserve agents	48,075 70		
Due from other banks and bankers	10,708 04	Dividends unpaid	
Real estate, furniture, and fixtures	38,236 04		
Current expenses and taxes paid		Individual deposits	245,835 05
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,372 72		
Exchanges for clearing-house			
Bills of other banks	5,610 00	Due to other national banks	
Fractional currency	160 37	Due to State banks and bankers	
Specie	6,610 93		
Legal-tender notes	17,853 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	494,413 82	Total	494,413 82

nts' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. FRANK R. LEWIS, *Cashier.*

Loans and discounts	$97,176 22	Capital stock paid in	$50,000 00
Overdrafts	4,110 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	4,414 84
U. S. bonds on hand	10,900 00		
Other stocks, bonds, and mortgages	14,085 14	National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from approved reserve agents	1,168 67		
Due from other banks and bankers	8,403 47	Dividends unpaid	207 50
Real estate, furniture, and fixtures	15,253 47		
Current expenses and taxes paid	500 01	Individual deposits	123,189 54
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,799 54		
Exchanges for clearing-house			
Bills of other banks	4,305 00	Due to other national banks	
Fractional currency	27 05	Due to State banks and bankers	
Specie	6,333 13		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	30,000 00	Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	271,311 88	Total	271,311 88

IOWA.

First National Bank, Nashua.

ALMON G. CASE, *President.* No. 2411. A. J. FELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,332 72	Capital stock paid in	$50,000 00
Overdrafts	1,196 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,923 02
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	10,097 47		
Due from other banks and bankers	4,747 15	Dividends unpaid	
Real estate, furniture, and fixtures	1,510 00		
Current expenses and taxes paid	1,868 37	Individual deposits	13,539 02
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,606 00	Due to other national banks	
Fractional currency	10 12	Due to State banks and bankers	
Specie	744 00		
Legal-tender notes	3,100 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	112,462 04	Total	112,462 04

Osage National Bank, Osage.

JACOB H. BRUSH, *President.* No. 1618. JESSE P. BRUSH, *Cashier.*

Loans and discounts	$84,173 16	Capital stock paid in	$50,000 00
Overdrafts	4,545 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	3,379 35
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,316 81		
Due from other banks and bankers	10,813 12	Dividends unpaid	
Real estate, furniture, and fixtures	6,104 90		
Current expenses and taxes paid	353 42	Individual deposits	58,862 22
Premiums paid	984 02	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	6,275 00	Due to other national banks	
Fractional currency	501 91	Due to State banks and bankers	
Specie			
Legal-tender notes	11,374 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,800 00		
Total	178,241 57	Total	178,241 57

National State Bank, Oskaloosa.

SETH RICHARDS, *President.* No. 1101. ELEDORE D. LINDLY, *Cashier.*

Loans and discounts	$144,832 13	Capital stock paid in	$100,000 00
Overdrafts	13,133 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Other undivided profits	6,446 95
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	24,782 96		
Due from other banks and bankers	6,339 64	Dividends unpaid	
Real estate, furniture, and fixtures	5,549 00		
Current expenses and taxes paid	2,093 96	Individual deposits	106,185 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	672 12		
Exchanges for clearing-house			
Bills of other banks	5,957 00	Due to other national banks	
Fractional currency	50 00	Due to State banks and bankers	
Specie	4,202 25		
Legal-tender notes	5,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	323,612 86	Total	323,612 86

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Oskaloosa National Bank, Oskaloosa.

M. E. CUTTS, *President.* No. 2417. WM. A. LINDLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,231 36	Capital stock paid in	$50,000 00
Overdrafts	3,293 61		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	2,996 94
U. S. bonds on hand	200 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	14,722 22		
Due from other banks and bankers	640 67	Dividends unpaid	650 00
Real estate, furniture, and fixtures	16,392 82		
Current expenses and taxes paid	613 32	Individual deposits	89,168 99
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,726 96		
Exchanges for clearing-house			
Bills of other banks	2,317 00	Due to other national banks	
Fractional currency	68 75	Due to State banks and bankers	
Specie	3,609 22		
Legal-tender notes	9,650 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	1,350 00		
Total	175,815 93	Total	175,815 93

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.* No. 107. WILLIAM A. MCGREW, *Cashier.*

Loans and discounts	$173,701 30	Capital stock paid in	$60,000 00
Overdrafts	7,298 61		
U. S. bonds to secure circulation	67,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	4,451 51
U. S. bonds on hand	10,600 00		
Other stocks, bonds, and mortgages	15,045 21	National bank notes outstanding	60,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,744 60		
Due from other banks and bankers	35,394 17	Dividends unpaid	
Real estate, furniture, and fixtures	27,801 11		
Current expenses and taxes paid	1,188 37	Individual deposits	238,738 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,071 61		
Exchanges for clearing-house			
Bills of other banks	22,351 00	Due to other national banks	17,687 87
Fractional currency	229 00	Due to State banks and bankers	
Specie	12,953 31		
Legal-tender notes	29,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,499 65		
Total	420,877 94	Total	420,877 94

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.* No. 1726. JOHN W. EDGERLY, *Cashier.*

Loans and discounts	$189,179 89	Capital stock paid in	$60,000 00
Overdrafts	1,381 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Other undivided profits	8,550 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,506 60	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,679 88		
Due from other banks and bankers	1,147 48	Dividends unpaid	
Real estate, furniture, and fixtures	26,011 45		
Current expenses and taxes paid	1,909 34	Individual deposits	155,486 35
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,567 61		
Exchanges for clearing-house			
Bills of other banks	6,067 00	Due to other national banks	
Fractional currency	40 97	Due to State banks and bankers	454 04
Specie	3,695 25		
Legal-tender notes	22,000 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,304 69		
Total	319,491 36	Total	319,491 36

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First National Bank, Pella.

EDWARD R. CASSATT, *President.* No. 1891. WILLIAM FISHER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$56,182 03	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	4,649 20
U. S. bonds on hand	15,000 00		
Other stocks, bonds, and mortgages	4,400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,316 33		
Due from other banks and bankers	3,744 64	Dividends unpaid	
Real estate, furniture, and fixtures	4,497 35		
Current expenses and taxes paid	1,403 17		
Premiums paid	750 00	Individual deposits	47,951 32
		United States deposits	
Checks and other cash items	890 52	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	907 00	Due to other national banks	
Fractional currency	55 84	Due to State banks and bankers	22 36
Specie	3,326 00		
Legal-tender notes	3,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	650 00		
Total	150,122 88	Total	150,122 88

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Loans and discounts	$293,589 05	Capital stock paid in	$150,000 00
Overdrafts	8,171 93		
U. S. bonds to secure circulation	150,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	12,031 04
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,655 96		
Due from other banks and bankers	777 04	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	1,907 30		
Premiums paid		Individual deposits	171,316 76
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,757 00	Due to other national banks	
Fractional currency	29 42	Due to State banks and bankers	
Specie	1,710 10		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	20,000 00
Due from U. S. Treasurer	6,750 00		
Total	504,347 80	Total	504,347 80

First National Bank, Red Oak.

CHARLES H. LANE, *President.* No. 2130. CHARLES F. CLARKE, *Cashier.*

Loans and discounts	$128,899 10	Capital stock paid in	$50,000 00
Overdrafts	2,479 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,179 81
U. S. bonds on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,314 41		
Due from other banks and bankers	534 35	Dividends unpaid	
Real estate, furniture, and fixtures	12,995 00		
Current expenses and taxes paid	1,894 97		
Premiums paid	1,400 00	Individual deposits	114,157 62
		United States deposits	
Checks and other cash items	861 81	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,296 00	Due to other national banks	
Fractional currency	65 10	Due to State banks and bankers	
Specie	7,450 60		
Legal-tender notes	6,750 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,147 00		
Total	224,337 43	Total	224,337 43

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Valley National Bank, Red Oak.

HENRY N. MOORE, *President.* No. 2230. REUBEN M. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,767 25	Capital stock paid in	$50,000 00
Overdrafts	4,654 55		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	6,101 03
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	1,418 56	Dividends unpaid	
Real estate, furniture, and fixtures	16,264 84		
Current expenses and taxes paid	3,624 83	Individual deposits	70,320 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	514 26		
Exchanges for clearing-house			
Bills of other banks	2,924 00	Due to other national banks	2,155 12
Fractional currency	89 15	Due to State banks and bankers	943 11
Specie	11,662 75		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	161,520 19	Total	161,520 19

First National Bank, Shenandoah.

THOMAS H. READ, *President.* No. 2363. ANDREW J. CROSE, *Cashier.*

Loans and discounts	$62,284 35	Capital stock paid in	$50,000 00
Overdrafts	13,685 06		
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	4,061 14
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,649 17		
Due from other banks and bankers	273 87	Dividends unpaid	
Real estate, furniture, and fixtures	8,662 00		
Current expenses and taxes paid	767 20	Individual deposits	47,875 13
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,967 87		
Exchanges for clearing-house			
Bills of other banks	1,887 00	Due to other national banks	
Fractional currency	2 05	Due to State banks and bankers	
Specie	613 70		
Legal-tender notes	4,794 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	132,936 27	Total	132,936 27

First National Bank, Sigourney.

JOSEPH KECK, *President.* No. 1786. IRVING A. KECK, *Cashier.*

Loans and discounts	$56,830 53	Capital stock paid in	$50,000 00
Overdrafts	472 13		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Other undivided profits	3,273 41
U. S. bonds on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	26,742 83		
Due from other banks and bankers	1,406 12	Dividends unpaid	
Real estate, furniture, and fixtures	28,903 38		
Current expenses and taxes paid	949 27	Individual deposits	91,669 91
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,254 59		
Exchanges for clearing-house			
Bills of other banks	2,503 00	Due to other national banks	595 97
Fractional currency	50 00	Due to State banks and bankers	474 06
Specie	7,801 50		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	181,013 35	Total	181,013 35

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First National Bank, Sioux City.

H. B. RICE, *President.* No 1757. THOMAS J. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,855 86	Capital stock paid in	$100,000 00
Overdrafts	343 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,167 28
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages	5,959 36	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	49,674 89		
Due from other banks and bankers	25,005 92	Dividends unpaid	180 00
Real estate, furniture, and fixtures	37,635 97		
Current expenses and taxes paid	3,228 46	Individual deposits	200,097 78
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,862 39		
Exchanges for clearing-house			
Bills of other banks	5,653 00	Due to other national banks	1,690 95
Fractional currency	382 64	Due to State banks and bankers	21,633 55
Specie	1,759 00		
Legal-tender notes	19,228 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,180 14		
Total	439,769 56	Total	439,769 56

First National Bank, Tama City.

BENJAMIN A. HALL, *President.* No. 1880. GEORGE H. WARREN, *Cashier.*

Loans and discounts	$35,729 43	Capital stock paid in	$50,000 00
Overdrafts	1,406 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,400 00
U. S. bonds to secure deposits		Other undivided profits	1,580 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,827 01		
Due from other banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	14,300 00		
Current expenses and taxes paid	767 32	Individual deposits	13,507 96
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	517 55		
Exchanges for clearing-house			
Bills of other banks	50 00	Due to other national banks	
Fractional currency	17 38	Due to State banks and bankers	
Specie	935 30		
Legal-tender notes	3,588 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	111,488 41	Total	111,488 41

First National Bank, Washington.

NORMAN EVERSON, *President.* No. 398. ROWLAND R. BOWLAND, *Cashier.*

Loans and discounts	$117,357 32	Capital stock paid in	$100,000 00
Overdrafts	1,121 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,191 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	32,308 38		
Due from other banks and bankers	6,108 73	Dividends unpaid	
Real estate, furniture, and fixtures	12,659 55		
Current expenses and taxes paid	1,867 25	Individual deposits	84,527 38
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,125 96		
Exchanges for clearing-house			
Bills of other banks	9,827 00	Due to other national banks	
Fractional currency	29 19	Due to State banks and bankers	
Specie	4,564 31		
Legal-tender notes	15,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	254,218 90	Total	254,218 90

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Washington National Bank, Washington.

ALEX. W. CHILCOTE, *President.* No. 1762. JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,352 78	Capital stock paid in	$100,000 00
Overdrafts	1,063 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	6,152 95
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	18,261 66	State bank notes outstanding	
Due from other banks and bankers	7,615 02	Dividends unpaid	
Real estate, furniture, and fixtures	14,269 46		
Current expenses and taxes paid	1,896 54	Individual deposits	87,143 37
Premiums paid	2,000 00	United States deposits	
Checks and other cash items	1,004 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,628 00	Due to other national banks	564 96
Fractional currency	182 15	Due to State banks and bankers	
Specie	2,338 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	258,861 28	Total	258,861 28

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. JOHN W. KRAPFEL, *Cashier.*

Loans and discounts	$89,521 72	Capital stock paid in	$50,000 00
Overdrafts	337 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	8,931 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
Due from approved reserve agents	3,453 23	State bank notes outstanding	
Due from other banks and bankers	12,564 50	Dividends unpaid	
Real estate, furniture, and fixtures	9,490 87		
Current expenses and taxes paid	4,712 05	Individual deposits	86,170 63
Premiums paid		United States deposits	
Checks and other cash items	3,714 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,612 00	Due to other national banks	
Fractional currency	20 00	Due to State banks and bankers	
Specie	1,425 85		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	195,102 42	Total	195,102 42

First National Bank, Webster City.

KENDALL YOUNG, *President.* No. 1874. BRADFORD S. MASON, *Cashier.*

Loans and discounts	$84,057 39	Capital stock paid in	$50,000 00
Overdrafts	831 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Other undivided profits	4,532 52
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,385 62	National bank notes outstanding	43,000 00
Due from approved reserve agents	12,705 03	State bank notes outstanding	
Due from other banks and bankers	14,527 06	Dividends unpaid	
Real estate, furniture, and fixtures	7,473 14		
Current expenses and taxes paid	1,032 34	Individual deposits	65,809 83
Premiums paid		United States deposits	
Checks and other cash items	199 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,164 00	Due to other national banks	78 18
Fractional currency	115 00	Due to State banks and bankers	
Specie	5,680 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,250 00		
Total	191,420 53	Total	191,420 53

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Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.* No. 2015. EDWARD A. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,457 17	Capital stock paid in	$100,000 00
Overdrafts	2,371 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,688 70
U. S. bonds to secure deposits		Other undivided profits	5,978 83
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,900 00
Due from approved reserve agents	26,641 68	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	18,300 00	Dividends unpaid	500 00
Current expenses and taxes paid	1,657 71		
Premiums paid	3,725 00	Individual deposits	65,936 79
		United States deposits	
Checks and other cash items	2,164 04	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	962 00	Due to other national banks	
Fractional currency	29 08	Due to State banks and bankers	
Specie	1,846 55		
Legal-tender notes	11,600 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	223,004 32	Total	223,004 32

Citizens' National Bank, Winterset.

JOS. J. HUTCHINGS, *President.* No. 2002. LEVI F. SMITH, *Cashier.*

Loans and discounts	$73,515 66	Capital stock paid in	$50,000 00
Overdrafts	440 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Other undivided profits	3,274 94
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	7,814 57	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	5,343 43		
Due from other banks and bankers	5,632 59	Dividends unpaid	
Real estate, furniture, and fixtures	5,614 35		
Current expenses and taxes paid	764 69		
Premiums paid	650 00	Individual deposits	77,185 47
		United States deposits	
Checks and other cash items	86 76	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,520 00	Due to other national banks	
Fractional currency	4 30	Due to State banks and bankers	
Specie	13,623 70		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	180,260 41	Total	180,260 41

National Bank, Winterset.

CHAS. D. BEVINGTON, *President.* No. 1403. S. G. BEVINGTON, *Cashier.*

Loans and discounts	$90,928 27	Capital stock paid in	$100,000 00
Overdrafts	2,947 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,629 64
U. S. bonds to secure deposits		Other undivided profits	3,095 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	13,493 89	National bank notes outstanding	44,990 00
		State bank notes outstanding	
Due from approved reserve agents	7,870 76		
Due from other banks and bankers	6,220 88	Dividends unpaid	
Real estate, furniture, and fixtures	27,233 63		
Current expenses and taxes paid	675 67		
Premiums paid	254 55	Individual deposits	57,314 54
		United States deposits	
Checks and other cash items	544 06	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	537 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	2,577 90		
Legal-tender notes	16,895 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	223,029 43	Total	223,029 43

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First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,883 46	Capital stock paid in	$50,000 00
Overdrafts	146 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,350 00
U. S. bonds to secure deposits		Other undivided profits	1,129 68
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,784 43		
Due from other banks and bankers	2,472 30	Dividends unpaid	
Real estate, furniture, and fixtures	6,827 80		
Current expenses and taxes paid		Individual deposits	59,110 55
Premiums paid	2,400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	26 34		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,564 00	Due to State banks and bankers	
Fractional currency	23 84		
Specie	1,016 00		
Legal-tender notes	5,196 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	158,590 23	Total	158,590 23

MINNESOTA.

First National Bank, Austin.

OLIVER W. SHAW, *President.* No. 1690. HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,462 35	Capital stock paid in	$50,000 00
Overdrafts	679 26		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	24,234 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,139 20	National bank notes outstanding	27,000 00
Due from approved reserve agents	1,362 80	State bank notes outstanding	
Due from other banks and bankers	6,617 69		
Real estate, furniture, and fixtures	17,504 95	Dividends unpaid	
Current expenses and taxes paid	1,489 50		
Premiums paid		Individual deposits	49,565 28
		United States deposits	
Checks and other cash items	1,367 79	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,537 00	Due to other national banks	
Fractional currency	141 50	Due to State banks and bankers	16 94
Specie	1,187 05		
Legal-tender notes	11,407 00	Notes and bills re-discounted	13,929 11
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,850 00		
Total	174,746 09	Total	174,746 09

First National Bank, Cannon Falls.

STEPHEN GARDNER, *President.* No. 2387. LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	$46,819 27	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	550 00
U. S. bonds to secure deposits		Other undivided profits	1,983 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,482 08		
Due from other banks and bankers	1,535 70	Dividends unpaid	
Real estate, furniture, and fixtures	2,585 20		
Current expenses and taxes paid	1,005 65	Individual deposits	21,440 77
Premiums paid	893 87	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	235 00		
Exchanges for clearing-house			
Bills of other banks	1,274 00	Due to other national banks	
Fractional currency	8 04	Due to State banks and bankers	
Specie	885 03		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	118,973 84	Total	118,973 84

First National Bank, Faribault.

THOS. B. CLEMENT, *President.* No. 1686. THOMAS MEE, *Cashier.*

Loans and discounts	$110,717 45	Capital stock paid in	$50,000 00
Overdrafts	2,032 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,630 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from approved reserve agents	10,988 83		
Due from other banks and bankers	11,750 33	Dividends unpaid	
Real estate, furniture, and fixtures	17,000 00		
Current expenses and taxes paid	1,765 18	Individual deposits	104,079 85
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	242 16		
Exchanges for clearing-house			
Bills of other banks	1,324 00	Due to other national banks	491 34
Fractional currency	70 50	Due to State banks and bankers	
Specie	1,766 00		
Legal-tender notes	13,795 00	Notes and bills re-discounted	10,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,750 00		
Total	225,701 92	Total	225,701 92

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. CHAS. H. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,675 47	Capital stock paid in	$80,000 00
Overdrafts	4,361 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Other undivided profits	3,403 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,323 78		
Due from other banks and bankers	3,982 43	Dividends unpaid	50 00
Real estate, furniture, and fixtures	15,541 22		
Current expenses and taxes paid	299 39	Individual deposits	102,974 26
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	570 47		
Exchanges for clearing-house			
Bills of other banks	2,244 00	Due to other national banks	126 36
Fractional currency	233 80	Due to State banks and bankers	208 14
Specie	4,930 04		
Legal-tender notes	10,300 00	Notes and bills re-discounted	15,850 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	255,712 09	Total	255,712 09

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.* No. 2030. JAMES COMPTON, *Cashier.*

Loans and discounts	$89,237 81	Capital stock paid in	$50,000 00
Overdrafts	709 85		
U. S. bonds to secure circulation	30,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Other undivided profits	753 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	2,350 85	Dividends unpaid	
Real estate, furniture, and fixtures	4,456 77		
Current expenses and taxes paid	404 94	Individual deposits	56,366 98
Premiums paid	600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	3,652 00	Due to other national banks	2,370 27
Fractional currency	28 89	Due to State banks and bankers	
Specie	2,800 00		
Legal-tender notes	5,400 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	140,991 11	Total	140,991 11

First National Bank, Hastings.

STEPHEN GARDNER, *President.* No. 496. LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	$175,712 34	Capital stock paid in	$100,000 00
Overdrafts	1,306 82		
U. S. bonds to secure circulation	76,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Other undivided profits	10,430 08
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	68,400 00
		State bank notes outstanding	
Due from approved reserve agents	10,180 40		
Due from other banks and bankers	34,472 99	Dividends unpaid	
Real estate, furniture, and fixtures	9,166 29		
Current expenses and taxes paid	696 13	Individual deposits	129,806 73
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	260 06		
Exchanges for clearing-house			
Bills of other banks	5,828 00	Due to other national banks	934 97
Fractional currency	60 45	Due to State banks and bankers	
Specie	6,508 95		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,379 35		
Total	343,571 78	Total	343,571 78

MINNESOTA.

First National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 2159. EDWD. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,465 63	Capital stock paid in	$50,000 00
Overdrafts	487 05		
U. S. bonds to secure circulation	40,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	1,551 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	745 00	National bank notes outstanding	36,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	10,488 06	Dividends unpaid	210 00
Real estate, furniture, and fixtures	9,854 55		
Current expenses and taxes paid	114 79	Individual deposits	37,644 54
Premiums paid	1,000 00	United States deposits	
Checks and other cash items	952 32	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,890 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	3,949 59
Specie	937 28		
Legal-tender notes	4,000 00	Notes and bills re-discounted	3,378 67
U. S. certificates of deposit		Bills payable	5,000 00
Due from U. S. Treasurer	1,800 00		
Total	153,734 68	Total	153,734 68

First National Bank, Lake City.

MYRON A. BALDWIN, *President.* No. 1740. LEONARD S. VAN VLIET, *Cashier.*

Loans and discounts	$102,653 36	Capital stock paid in	$60,000 00
Overdrafts	2,054 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	5,164 77
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	16,530 25		
Due from other banks and bankers	3,689 36	Dividends unpaid	
Real estate, furniture, and fixtures	13,437 47		
Current expenses and taxes paid	516 57	Individual deposits	87,299 22
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	10,942 00	Due to other national banks	
Fractional currency	79 66	Due to State banks and bankers	
Specie	1,310 70		
Legal-tender notes	6,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	209,463 99	Total	209,463 99

First National Bank, Mankato.

JOHN A. WILLARD, *President.* No. 1683. JOHN N. HALL, *Cashier.*

Loans and discounts	$109,626 10	Capital stock paid in	$100,000 00
Overdrafts	142 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,075 34
U. S. bonds to secure deposits		Other undivided profits	3,199 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,984 00
		State bank notes outstanding	
Due from approved reserve agents	3,118 28		
Due from other banks and bankers	6,387 81	Dividends unpaid	192 00
Real estate, furniture, and fixtures	32,450 05		
Current expenses and taxes paid	2,388 52	Individual deposits	66,602 92
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,975 00	Due to other national banks	
Fractional currency	19 00	Due to State banks and bankers	
Specie	1,501 75		
Legal-tender notes	8,226 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,218 36		
Total	218,053 71	Total	218,053 71

MINNESOTA.

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 2005. JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,074 04	Capital stock paid in	$70,000 00
Overdrafts	147 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	4,534 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,674 92		
Due from other banks and bankers	5,289 50	Dividends unpaid	300 00
Real estate, furniture, and fixtures	18,212 95		
Current expenses and taxes paid	2,723 20	Individual deposits	139,199 12
Premiums paid	2,200 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	130 60		
Exchanges for clearing-house			
Bills of other banks	4,673 00	Due to other national banks	
Fractional currency	25 00	Due to State banks and bankers	
Specie	632 69		
Legal-tender notes	16 000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	269,033 55	Total	269,033 55

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.* No. 710. HENRY G. SIDLE, *Cashier.*

Loans and discounts	$1,342,522 56	Capital stock paid in	$600,000 00
Overdrafts	9,536 20		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Other undivided profits	22,559 18
U. S. bonds on hand	17,050 00		
Other stocks, bonds, and mortgages	1,425 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	184,822 10		
Due from other banks and bankers	31,243 14	Dividends unpaid	460 00
Real estate, furniture, and fixtures	50,775 09		
Current expenses and taxes paid	10,280 76	Individual deposits	1,088,014 98
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,609 50		
Exchanges for clearing-house			
Bills of other banks	3,514 00	Due to other national banks	2,074 18
Fractional currency	49 35	Due to State banks and bankers	14,332 56
Specie	4,968 00		
Legal-tender notes	81,900 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,745 20		
Total	1,907,440 90	Total	1,907,440 90

Merchants' National Bank, Minneapolis.

STEPHEN GARDNER, *President.* No. 1830. JAMES M. WILLIAMS, *Cashier.*

Loans and discounts	$275,410 74	Capital stock paid in	$150,000 00
Overdrafts	2,267 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Other undivided profits	5,483 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,420 85		
Due from other banks and bankers	10,386 43	Dividends unpaid	180 00
Real estate, furniture, and fixtures	11,768 74		
Current expenses and taxes paid	2,871 01	Individual deposits	166,020 30
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,098 38		
Exchanges for clearing-house			
Bills of other banks	5,393 00	Due to other national banks	
Fractional currency	41 83	Due to State banks and bankers	626 44
Specie	2,400 00		
Legal-tender notes	26,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,252 00		
Total	409,310 17	Total	409,310 17

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North Western National Bank, Minneapolis.

HENRY T. WELLES, *President.* No. 2006. SAMUEL E. NEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$857,825 79	Capital stock paid in	$500,000 00
Overdrafts	1,777 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	18,547 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	87,700 00
Due from approved reserve agents	65,019 04	State bank notes outstanding	
Due from other banks and bankers	2,324 33		
Real estate, furniture, and fixtures	48,201 13	Dividends unpaid	450 00
Current expenses and taxes paid	5,513 81		
Premiums paid		Individual deposits	503,709 33
		United States deposits	
Checks and other cash items	2,224 00	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	11,522 00	Due to other national banks	3,209 55
Fractional currency	242 23	Due to State banks and bankers	19 66
Specie	4,452 98		
Legal-tender notes	57,000 00	Notes and bills re-discounted	152,169 98
Due from U. S. Treasurer	4,500 00	Bills payable	
Suspense account	127,803 33		
Total	1,290,806 28	Total	1,290,806 28

Citizens' National Bank, New Ulm.

MICHAEL MULLEN, *President.* No. 2318. JOHN C. RUDOLPH, *Cashier.*

Loans and discounts	$77,481 12	Capital stock paid in	$50,000 00
Overdrafts	399 08		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,866 00
U. S. bonds to secure deposits		Other undivided profits	3,108 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,510 98		
Due from other banks and bankers	15,085 81	Dividends unpaid	
Real estate, furniture, and fixtures	2,264 64		
Current expenses and taxes paid	366 10		
Premiums paid	1,804 50	Individual deposits	61,215 71
		United States deposits	
Checks and other cash items	554 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,672 00	Due to other national banks	224 44
Fractional currency	22 75	Due to State banks and bankers	
Specie	3,763 72		
Legal-tender notes	5,140 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	143,414 82	Total	143,414 82

First National Bank, Northfield.

JOHN C. NUTTING, *President.* No. 2073. GEORGE M. PHILLIPS, *Cashier.*

Loans and discounts	$133,007 34	Capital stock paid in	$50,000 00
Overdrafts	310 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	6,557 57
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,997 00
		State bank notes outstanding	
Due from approved reserve agents	5,776 84		
Due from other banks and bankers	3,380 72	Dividends unpaid	
Real estate, furniture, and fixtures	2,495 32		
Current expenses and taxes paid	1,230 50		
Premiums paid		Individual deposits	105,415 02
		United States deposits	
Checks and other cash items	1,374 69	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,175 00	Due to other national banks	
Fractional currency	487 55	Due to State banks and bankers	818 66
Specie	5,855 04		
Legal-tender notes	13,945 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	222,788 25	Total	222,788 25

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First National Bank, Owatonna.

WILLIAM R. KINYON, *President.* No. 1911. CHARLES J. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,174 79	Capital stock paid in	$60,000 00
Overdrafts	492 93		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Other undivided profits	34,097 26
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	5,373 98	State bank notes outstanding	
Due from other banks and bankers	6,435 20		
Real estate, furniture, and fixtures	6,475 00	Dividends unpaid	3,720 00
Current expenses and taxes paid	287 43		
Premiums paid	2,800 00	Individual deposits	53,614 65
		United States deposits	
Checks and other cash items	1,451 43	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,196 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	1,495 15		
Legal-tender notes	11,000 00	Notes and bills re-discounted	4,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	212,431 91	Total	212,431 91

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.* No. 2122. ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts	$83,522 16	Capital stock paid in	$60,000 00
Overdrafts	336 91		
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,325 00
U. S. bonds to secure deposits		Other undivided profits	22,008 01
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,880 00
		State bank notes outstanding	
Due from approved reserve agents	2,589 45		
Due from other banks and bankers	3,029 05	Dividends unpaid	625 00
Real estate, furniture, and fixtures	6,843 94		
Current expenses and taxes paid	1,031 93	Individual deposits	32,821 08
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,649 37		
Exchanges for clearing-house			
Bills of other banks	5,583 00	Due to other national banks	
Fractional currency	120 68	Due to State banks and bankers	
Specie	785 00		
Legal-tender notes	7,000 00	Notes and bills re-discounted	4,532 40
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,700 00		
Total	176,191 49	Total	176,191 49

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Loans and discounts	$170,745 52	Capital stock paid in	$100,000 00
Overdrafts	1,672 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	25,989 85
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,072 00		
Due from other banks and bankers	2,260 44	Dividends unpaid	
Real estate, furniture, and fixtures	20,000 00		
Current expenses and taxes paid	2,382 45	Individual deposits	93,966 86
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house			
Bills of other banks	1,338 00	Due to other national banks	119 50
Fractional currency	35 30	Due to State banks and bankers	
Specie	2,319 75		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	285,076 21	Total	285,076 21

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First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,458 40	Capital stock paid in	$100,000 00
Overdrafts	1,393 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Other undivided profits	7,007 17
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,174 48		
Due from other banks and bankers	2,913 47	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	2,108 20	Individual deposits	116,964 6
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	945 03		
Exchanges for clearing-house			
Bills of other banks	8,050 00	Due to other national banks	5,093 81
Fractional currency	72 32	Due to State banks and bankers	
Specie	3,449 75		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	348,065 58	Total	348,065 58

Rochester National Bank, Rochester.

C. H. CHADBOURN, *President.* No. 2316. T. H. TITUS, *Cashier.*

Loans and discounts	$102,731 69	Capital stock paid in	$50,000 00
Overdrafts	1,268 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Other undivided profits	2,672 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,020 00
		State bank notes outstanding	
Due from approved reserve agents	11,647 86		
Due from other banks and bankers	3,520 84	Dividends unpaid	
Real estate, furniture, and fixtures	2,637 07		
Current expenses and taxes paid	1,757 58	Individual deposits	75,041 20
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	510 23		
Exchanges for clearing-house			
Bills of other banks	7,685 00	Due to other national banks	26 63
Fractional currency	34 79	Due to State banks and bankers	957 07
Specie	5,673 45		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,250 00		
Total	196,217 38	Total	196,217 38

Union National Bank, Rochester.

JOHN V. DANIELS, *President.* No. 2088. MILTON J. DANIELS, *Cashier.*

Loans and discounts	$122,966 66	Capital stock paid in	$50,000 00
Overdrafts	1,568 40		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	18,403 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,574 93		
Due from other banks and bankers	1,704 88	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	1,606 60	Individual deposits	91,282 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,676 90		
Exchanges for clearing-house			
Bills of other banks	4,348 00	Due to other national banks	
Fractional currency	40 29	Due to State banks and bankers	
Specie	950 00		
Legal-tender notes	10,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	14,686 66	Total	214,686 66

MINNESOTA.

First National Bank, Shakopee.

HORACE B. STRAIT, *President.* No. 1597. DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,475 00	Capital stock paid in	$50,000 00
Overdrafts	2,508 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,225 87
U. S. bonds on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	5,729 13		
Due from other banks and bankers	3,727 95	Dividends unpaid	
Real estate, furniture, and fixtures	5,154 98		
Current expenses and taxes paid	1,161 81	Individual deposits	55,563 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	175 99		
Exchanges for clearing-house			
Bills of other banks	1,000 00	Due to other national banks	603 79
Fractional currency	27 00	Due to State banks and bankers	1,355 94
Specie	572 45		
Legal-tender notes	5,100 00	Notes and bills re-discounted	7,132 40
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,849 00		
Total	171,881 31	Total	171,881 31

First National Bank, St. Paul.

HORACE THOMPSON, *President.* No. 203. HENRY P. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,433,267 63	Capital stock paid in	$1,000,000 00
Overdrafts	4,186 63		
U. S. bonds to secure circulation	333,500 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	200,000 00	Other undivided profits	59,860 41
U. S. bonds on hand	89,300 00		
Other stocks, bonds, and mortgages	91,200 00	National bank notes outstanding	299,380 00
		State bank notes outstanding	
Due from approved reserve agents	327,404 17		
Due from other banks and bankers	42,402 90	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	8,986 18	Individual deposits	1,734,405 56
Premiums paid		United States deposits	27,062 74
		Deposits of U. S. disbursing officers	131,586 45
Checks and other cash items	43,372 19		
Exchanges for clearing-house			
Bills of other banks	32,116 00	Due to other national banks	142,613 63
Fractional currency	92 23	Due to State banks and bankers	143,282 71
Specie	31,363 57		
Legal-tender notes	130,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	15,000 00		
Total	3,788,191 50	Total	3,788,191 50

Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.* No. 725. AUG. M. P. COWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$452,089 96	Capital stock paid in	$200,000 00
Overdrafts	483 30		
U. S. bonds to secure circulation	200,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits	250,000 00	Other undivided profits	35,613 33
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	124,409 66		
Due from other banks and bankers	1,492 12	Dividends unpaid	
Real estate, furniture, and fixtures	20,544 63		
Current expenses and taxes paid	5,202 87	Individual deposits	482,380 10
Premiums paid		United States deposits	36,859 04
		Deposits of U. S. disbursing officers	184,583 55
Checks and other cash items	9,874 10		
Exchanges for clearing-house			
Bills of other banks	24,055 00	Due to other national banks	5,869 86
Fractional currency	65 44	Due to State banks and bankers	2,800 35
Specie	16,104 80		
Legal-tender notes	66,350 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	12,434 35		
Total	1,183,106 23	Total	1,183,106 23

MINNESOTA.

Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President.* No. 2020. WILLIAM R. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,293,963 62	Capital stock paid in	$500,000 00
Overdrafts	5,209 58		
U. S. bonds to secure circulation	500,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Other undivided profits	26,263 86
U. S. bonds on hand	600 00		
Other stocks, bonds, and mortgages	21,716 41	National bank notes outstanding	449,300 00
		State bank notes outstanding	
Due from approved reserve agents	95,607 75		
Due from other banks and bankers	37,852 59	Dividends unpaid	
Real estate, furniture, and fixtures	13,500 00		
Current expenses and taxes paid		Individual deposits	829,540 25
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	37,848 69		
Exchanges for clearing-house			
Bills of other banks	23,059 00	Due to other national banks	37,186 53
Fractional currency	318 51	Due to State banks and bankers	132,656 47
Specie	12,537 00		
Legal-tender notes	69,166 00	Notes and bills re-discounted	91,422 22
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	24,930 18		
Total	2,136,309 33	Total	2,136,309 33

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.* No. 1794. FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts	$81,268 25	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,542 32
U. S. bonds to secure deposits		Other undivided profits	6,783 65
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,325 00	National bank notes outstanding	42,700 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	8,195 26	Dividends unpaid	
Real estate, furniture, and fixtures	2,076 35		
Current expenses and taxes paid	814 52	Individual deposits	54,095 05
Premiums paid	1,250 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	108 67		
Exchanges for clearing-house			
Bills of other banks	5,290 00	Due to other national banks	372 66
Fractional currency	179,82	Due to State banks and bankers	145 29
Specie	1,407 10		
Legal-tender notes	6,474 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,250 00		
Total	162,638 97	Total	162,638 97

First National Bank, Stillwater.

LOUIS HOSPES, *President.* No. 1514. FREDERICK SIEBOLD, *Cashier.*

Loans and discounts	$301,346 24	Capital stock paid in	$130,000 00
Overdrafts	4,028 16		
U. S. bonds to secure circulation	130,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Other undivided profits	7,866 26
U. S. bonds on hand	500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,930 85		
Due from other banks and bankers	1,613 64	Dividends unpaid	
Real estate, furniture, and fixtures	23,160 52		
Current expenses and taxes paid	4,406 31	Individual deposits	187,614 51
Premiums paid	950 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,346 00		
Exchanges for clearing-house			
Bills of other banks	5,755 00	Due to other national banks	
Fractional currency	13 17	Due to State banks and bankers	
Specie	670 15		
Legal-tender notes	19,535 00	Notes and bills re-discounted	51,684 27
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,850 00		
Total	518,165 04	Total	518,165 04

MINNESOTA.

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. HENRY W. CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,302 73	Capital stock paid in	$150,000 00
Overdrafts	2,297 50		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	8,399 06
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from approved reserve agents	33,004 61		
Due from other banks and bankers	14,031 85	Dividends unpaid	210 00
Real estate, furniture, and fixtures	3,900 00		
Current expenses and taxes paid	2,912 43	Individual deposits	264,771 76
Premiums paid	3,600 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	924 12		
Exchanges for clearing-house			
Bills of other banks	2,443 00	Due to other national banks	1,394 20
Fractional currency	67 64	Due to State banks and bankers	228 14
Specie	9,690 80		
Legal-tender notes	15,000 00	Notes and bills re-discounted	9,621 52
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,450 00		
Total	584,624 68	Total	584,624 68

First National Bank, Winona.

LEMUEL C. PORTER, *President.* No. 550. C. HORTON PORTER, *Actg. Cashier.*

Loans and discounts	$128,103 95	Capital stock paid in	$50,000 00
Overdrafts	689 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,803 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	6,674 64	National bank notes outstanding	44,990 00
		State bank notes outstanding	
Due from approved reserve agents	6,760 10		
Due from other banks and bankers	11,753 77	Dividends unpaid	
Real estate, furniture, and fixtures	18,338 06		
Current expenses and taxes paid	1,697 74	Individual deposits	101,438 93
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,100 60		
Exchanges for clearing-house			
Bills of other banks	2,158 00	Due to other national banks	436 40
Fractional currency	255 00	Due to State banks and bankers	272 05
Specie	659 39		
Legal-tender notes	10,000 00	Notes and bills re-discounted	12,500 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,249 50		
Total	240,440 50	Total	240,440 50

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.* No. 1842. LESTER R. BROOKS, *Cashier.*

Loans and discounts	$223,507 93	Capital stock paid in	$100,000 00
Overdrafts	1,524 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,622 72
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	15,402 84		
Due from other banks and bankers	13,516 94	Dividends unpaid	
Real estate, furniture, and fixtures	23,000 00		
Current expenses and taxes paid	1,473 40	Individual deposits	211,179 06
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,764 90		
Exchanges for clearing-house			
Bills of other banks	7,165 00	Due to other national banks	47 27
Fractional currency		Due to State banks and bankers	889 53
Specie	3,883 21		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	427,738 58	Total	427,738 58

MISSOURI.

Central National Bank, Boonville.

JOSEPH L. STEPHENS, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,523 68	Capital stock paid in	$200,000 00
Overdrafts	20,547 18		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Other undivided profits	72,331 82
U. S. bonds on hand	4,950 00		
Other stocks, bonds, and mortgages	265,200 00	National bank notes outstanding	180,000 00
Due from approved reserve agents	30,755 45	State bank notes outstanding	
Due from other banks and bankers	22,253 10	Dividends unpaid	
Real estate, furniture, and fixtures	6,089 32		
Current expenses and taxes paid	2,840 93	Individual deposits	196,718 45
Premiums paid		United States deposits	
Checks and other cash items	447 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	4,705 00	Due to other national banks	31 00
Fractional currency	6 01	Due to State banks and bankers	1,025 32
Specie	4,785 92		
Legal-tender notes	25,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,002 30		
Total	750,106 59	Total	750,106 59

Bates County National Bank, Butler.

LEWIS CHENEY, *President.* No. 1843. FLAVIOUS J. TYGARD, *Cashier.*

Loans and discounts	$125,979 40	Capital stock paid in	$50,000 00
Overdrafts	189 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Other undivided profits	4,859 76
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,321 13	National bank notes outstanding	43,700 00
Due from approved reserve agents	5,553 99	State bank notes outstanding	
Due from other banks and bankers	2,648 12	Dividends unpaid	
Real estate, furniture, and fixtures	17,145 02		
Current expenses and taxes paid	2,088 97	Individual deposits	118,645 38
Premiums paid	1,500 00	United States deposits	
Checks and other cash items	1,780 66	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,199 00	Due to other national banks	
Fractional currency	29 40	Due to State banks and bankers	313 73
Specie	3,353 69		
Legal-tender notes	18,275 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,251 19	Bills payable	15,000 00
Suspense account	6,704 63		
Total	241,019 37	Total	241,019 37

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.* No. 1712. NILES C. RICE, *Cashier.*

Loans and discounts	$42,577 90	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,102 57
U. S. bonds on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
Due from approved reserve agents	21,265 65	State bank notes outstanding	
Due from other banks and bankers	6,251 98		
Real estate, furniture, and fixtures	5,000 00	Dividends unpaid	
Current expenses and taxes paid	1,286 29		
Premiums paid	1,000 00	Individual deposits	58,635 94
Checks and other cash items		United States deposits	
Exchanges for clearing-house		Deposits of U. S. disbursing officers	
Bills of other banks	800 00		
Fractional currency	206 69	Due to other national banks	
Specie	1,000 00	Due to State banks and bankers	
Legal-tender notes	7,000 00		
U. S. certificates of deposit		Notes and bills re-discounted	
Due from U. S. Treasurer	1,350 00	Bills payable	
Total	147,738 51	Total	147,738 51

MISSOURI.

First National Bank, Clinton.

JERUBAL G. DORMAN, *President.* No. 1940. WILLIAM D. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,537 47	Capital stock paid in	$50,000 00
Overdrafts	1,786 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,474 60
U. S. bonds to secure deposits		Other undivided profits	1,204 23
U. S. bonds on hand			
Other stocks, bonds, and mortgage		National bank notes outstanding	45,000 00
Due from approved reserve agents	9,432 46	State bank notes outstanding	
Due from other banks and bankers	1,898 06		
Real estate, furniture, and fixtures	9,720 66	Dividends unpaid	
Current expenses and taxes paid	332 91		
Premiums paid	500 00	Individual deposits	45,048 97
		United States deposits	
Checks and other cash items	144 90	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,250 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	1 082 94
Specie	57 53		
Legal-tender notes	7,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	7,000 00
Due from U. S. Treasurer	1,650 00		
Total	160,810 74	Total	160,810 74

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts	$134,646 15	Capital stock paid in	$100,000 00
Overdrafts	2,281 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Other undivided profits	8,149 76
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	79,932 50	National bank notes outstanding	89,953 00
		State bank notes outstanding	
Due from approved reserve agents	19,883 40		
Due from other banks and bankers	2,985 98	Dividends unpaid	
Real estate, furniture, and fixtures	17,805 72		
Current expenses and taxes paid	864 35		
Premiums paid	3,939 38	Individual deposits	144,523 87
		United States deposits	
Checks and other cash items	792 70	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,340 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	5,655 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,200 00		
Total	393,626 63	Total	393,626 63

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. ROBERT L. TODD, *Cashier.*

Loans and discounts	$131,329 87	Capital stock paid in	$100,000 00
Overdrafts	3,264 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	5,167 74
U. S. bonds on hand			
Other stocks, bonds, and mortgages	48,400 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from approved reserve agents	23,220 40		
Due from other banks and bankers	8,296 78	Dividends unpaid	
Real estate, furniture, and fixtures	19,800 00		
Current expenses and taxes paid	2,568 76		
Premiums paid	4,000 00	Individual deposits	143,986 30
		United States deposits	
Checks and other cash items	3,110 64	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,321 00	Due to other national banks	
Fractional currency	32 85	Due to State banks and bankers	625 70
Specie	4,734 65		
Legal-tender notes	13,000 00	Notes and bills re-discounted	5,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,100 00		
Total	369,179 74	Total	369,179 74

MISSOURI.

First National Bank, Jefferson City.

ALEX. M. DAVISON, *President.* No. 1809. WM. Q. DALLMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,994 80	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	20,073 37
U. S. bonds on hand	300 00		
Other stocks, bonds, and mortgages	13,496 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	81,826 67		
Due from other banks and bankers	6,889 17	Dividends unpaid	
Real estate, furniture, and fixtures	25,850 00		
Current expenses and taxes paid	2,250 59		
Premiums paid		Individual deposits	160,566 31
		United States deposits	
Checks and other cash items	384 95	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,200 00	Due to other national banks	
Fractional currency	112 50	Due to State banks and bankers	
Specie	7,575 00		
Legal-tender notes	9,510 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	285,639 68	Total	285,639 68

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.* No. 2432. JOHN W. BARNES, *Cashier.*

Loans and discounts	$56,048 09	Capital stock paid in	$50,000 00
Overdrafts	614 51		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,492 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages	877 43	National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	14,249 08	Dividends unpaid	140 00
Real estate, furniture, and fixtures	4,635 63		
Current expenses and taxes paid	1,119 99	Individual deposits	50,992 73
Premiums paid	433 44	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	35 75		
Exchanges for clearing-house			
Bills of other banks	1,235 00	Due to other national banks	
Fractional currency	40 55	Due to State banks and bankers	
Specie	1,906 75		
Legal-tender notes	7,429 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	15,000 00
Due from U. S. Treasurer			
Total	118,625 22	Total	118,625 22

First National Bank, Paris.

DAVID H. MOSS, *President.* No. 1803. JOHN S. CONYERS, *Cashier.*

Loans and discounts	$82,694 70	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,948 17
U. S. bonds to secure deposits		Other undivided profits	4,702 21
U. S. bonds on hand	7,000 00		
Other stocks, bonds, and mortgages	11,940 00	National bank notes outstanding	88,006 00
		State bank notes outstanding	
Due from approved reserve agents	72,392 36		
Due from other banks and bankers	14,207 54	Dividends unpaid	
Real estate, furniture, and fixtures	1,800 00		
Current expenses and taxes paid	1,400 75		
Premiums paid	157 50	Individual deposits	119,962 39
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,394 00	Due to other national banks	
Fractional currency	185 00	Due to State banks and bankers	
Specie	5,946 92		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	321,618 77	Total	321,618 77

MISSOURI.

National Bank, Rolla.

CYRUS H. FROST, *President.* No. 1865. DAVID W. MALCOLM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,089 17	Capital stock paid in	$50,000 00
Overdrafts	1,093 73		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	2,209 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	16,715 81	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	11,376 53		
Due from other banks and bankers	1,785 27	Dividends unpaid	
Real estate, furniture, and fixtures	4,834 13		
Current expenses and taxes paid	1,116 49	Individual deposits	47,613 88
Premiums paid	115 09	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,262 16		
Exchanges for clearing-house			
Bills of other banks	3,104 00	Due to other national banks	
Fractional currency	66 05	Due to State banks and bankers	
Specie	416 90		
Legal-tender notes	5,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	136,823 33	Total	136,823 33

First National Bank, Sedalia.

ANDERSON D. JAYNES, *President.* No. 1627. CYRUS NEWKIRK, *Cashier.*

Loans and discounts	$266,291 25	Capital stock paid in	$100,000 00
Overdrafts	4,374 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	75,443 56
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	27,569 37		
Due from other banks and bankers	23,284 23	Dividends unpaid	
Real estate, furniture, and fixtures	39,405 94		
Current expenses and taxes paid	5,179 12	Individual deposits	203,368 75
Premiums paid	988 58	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,971 45		
Exchanges for clearing-house			
Bills of other banks	6,884 00	Due to other national banks	6,353 62
Fractional currency		Due to State banks and bankers	13,844 84
Specie	5,812 50		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	464,010 71	Total	464,010 71

Citizens' National Bank, Sedalia.

JOHN J. YEATER, *President.* No. 1971. ADAM ITTEL, *Cashier.*

Loans and discounts	$142,483 93	Capital stock paid in	$100,000 00
Overdrafts	2,462 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,087 23
U. S. bonds to secure deposits		Other undivided profits	13,170 75
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,353 86		
Due from other banks and bankers	3,753 38	Dividends unpaid	
Real estate, furniture, and fixtures	22,935 00		
Current expenses and taxes paid	7,928 57	Individual deposits	125,367 12
Premiums paid	400 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	147 00		
Exchanges for clearing-house			
Bills of other banks	8,070 00	Due to other national banks	
Fractional currency	196 58	Due to State banks and bankers	5,521 17
Specie	4,165 95		
Legal-tender notes	21,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	310,146 27	Total	310,146 27

MISSOURI.

First National Bank, Springfield.

ROBT. J. MCELHANY, *President.* No. 1701. ROBT. L. MCELHANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,460 56	Capital stock paid in	$50,000 00
Overdrafts	58 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Other undivided profits	4,320 38
U. S. bonds on hand	22,000 00		
Other stocks, bonds, and mortgages	2,280 68	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	12,749 63		
Due from other banks and bankers	276 26	Dividends unpaid	
Real estate, furniture, and fixtures	4,800 00		
Current expenses and taxes paid	2,665 09	Individual deposits	120,652 59
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	280 99		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	3,000 00	Due to State banks and bankers	
Fractional currency	150 00		
Specie	3,500 95		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	232,472 97	Total	232,472 97

Greene County National Bank, Springfield.

CHARLES E. HARWOOD, *President.* No. 1677. CHARLES SHEPPARD, *Cashier.*

Loans and discounts	$139,734 63	Capital stock paid in	$100,000 00
Overdrafts	159 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	5,092 52
U. S. bonds on hand	900 00		
Other stocks, bonds, and mortgages	3,938 92	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from approved reserve agents	28,100 03		
Due from other banks and bankers	8,961 61	Dividends unpaid	
Real estate, furniture, and fixtures	30,650 00		
Current expenses and taxes paid	2,537 63	Individual deposits	121,443 77
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	45 11		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks		Due to State banks and bankers	6,416 30
Fractional currency	15 04		
Specie	7,763 10		
Legal-tender notes	15,632 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,495 00		
Total	342,932 59	Total	342,932 59

First National Bank, St. Charles.

VALENTINE BECKER, *President.* No. 260. JOHN E. STONEBRAKER, *Cashier.*

Loans and discounts	$58,559 99	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Other undivided profits	2,482 81
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,900 00
		State bank notes outstanding	
Due from approved reserve agents	28,280 29		
Due from other banks and bankers	2,665 48	Dividends unpaid	44 00
Real estate, furniture, and fixtures	22,705 32		
Current expenses and taxes paid	726 84	Individual deposits	79,523 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	16,350 00	Due to State banks and bankers	
Fractional currency	51 51		
Specie	2,500 00		
Legal-tender notes	12,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,250 00	Bills payable	17,580 47
Suspense account	3,441 72		
Total	199,531 15	Total	199,531 15

MISSOURI.

Third National Bank, St. Louis.

THOMAS E. TUTT, *President.* No. 170. THOMAS A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,989,671 70	Capital stock paid in	$1,000,000 00
Overdrafts	46,265 26		
U. S. bonds to secure circulation	500,000 00	Surplus fund	180,114 44
U. S. bonds to secure deposits		Other undivided profits	79,157 15
U. S. bonds on hand	5,500 00		
Other stocks, bonds, and mortgages	85,734 38	National bank notes outstanding	449,690 00
		State bank notes outstanding	
Due from approved reserve agents	58,966 23		
Due from other banks and bankers	78,068 13	Dividends unpaid	3,157 00
Real estate, furniture, and fixtures	178,525 02		
Current expenses and taxes paid	30,435 94	Individual deposits	921,000 42
Premiums paid	5,274 61	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	12,345 51		
Exchanges for clearing-house	206,333 86		
Bills of other banks	35,002 00	Due to other national banks	387,782 52
Fractional currency	1,000 51	Due to State banks and bankers	550,917 39
Specie	29,211 27		
Legal-tender notes	187,000 00	Notes and bills re-discounted	
U. S. certificates of deposit	100,000 00	Bills payable	
Due from U. S. Treasurer	22,484 50		
Total	3,571,818 92	Total	3,571,818 92

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.* No. 283. FREDK. W. BIEBINGER, *Cashier.*

Loans and discounts	$1,809,726 72	Capital stock paid in	$200,000 00
Overdrafts	11,931 86		
U. S. bonds to secure circulation	200,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Other undivided profits	124,006 75
U. S. bonds on hand	226,150 00		
Other stocks, bonds, and mortgages	207,670 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from approved reserve agents	257,991 48		
Due from other banks and bankers	93,827 46	Dividends unpaid	
Real estate, furniture, and fixtures	20,017 26		
Current expenses and taxes paid	35,914 71	Individual deposits	1,675,372 59
Premiums paid	5,325 26	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	42,818 23		
Exchanges for clearing-house	71,625 63		
Bills of other banks	32,190 00	Due to other national banks	466,606 30
Fractional currency	719 99	Due to State banks and bankers	585,486 70
Specie	95,771 00		
Legal-tender notes	410,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	9,792 74		
Total	3,531,472 34	Total	3,531,472 34

Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President.* No. 1501. JAMES C. MOORE, *Cashier.*

Loans and discounts	$1,223,905 38	Capital stock paid in	$700,000 00
Overdrafts	1,204 98		
U. S. bonds to secure circulation	60,000 00	Surplus fund	84,746 35
U. S. bonds to secure deposits		Other undivided profits	40,162 69
U. S. bonds on hand	8,000 00		
Other stocks, bonds, and mortgages	6,400 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	85,342 38		
Due from other banks and bankers	44,845 18	Dividends unpaid	1,364 18
Real estate, furniture, and fixtures	13,350 92		
Current expenses and taxes paid	8,718 19	Individual deposits	431,546 70
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing-house	78,379 21		
Bills of other banks	18,000 00	Due to other national banks	66,774 23
Fractional currency	12 75	Due to State banks and bankers	100,292 18
Specie	55,400 00		
Legal-tender notes	29,500 00	Notes and bills re-discounted	157,872 66
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,700 00		
Total	1,636,758 99	Total	1,636,758 99

MISSOURI.

St. Louis National Bank, St. Louis.

WILLIAM E. BURR, *President.* No. 1112. JOHN NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,440,167 58	Capital stock paid in	$500,000 00
Overdrafts	6,564 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	45,927 66
U. S. bonds to secure deposits	250,000 00	Other undivided profits	32,631 99
U. S. bonds on hand	19,500 00		
Other stocks, bonds, and mortgages	107,580 00	National bank notes outstanding	44,000 00
Due from approved reserve agents	210,767 17	State bank notes outstanding	.....
Due from other banks and bankers	34,121 41		
Real estate, furniture, and fixtures	39,206 35	Dividends unpaid	2,053 00
Current expenses and taxes paid	31,747 76		
Premiums paid	.....	Individual deposits	743,506 34
		United States deposits	176,977 96
Checks and other cash items	31,438 45	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	176,190 46		
Bills of other banks	47,839 00	Due to other national banks	364,881 82
Fractional currency	2,041 00	Due to State banks and bankers	554,962 56
Specie	45,417 82		
Legal-tender notes	172,000 00	Notes and bills re-discounted	101,890 31
U. S. certificates of deposit	.....	Bills payable	100,000 00
Due from U. S. Treasurer	2,250 00		
Total	2,666,831 64	Total	2,666,831 64

Valley National Bank, St. Louis.

SAMUEL E. HOFFMAN, *President.* No. 1858. GEORGE H. GODDARD, *Cashier.*

Loans and discounts	$727,497 86	Capital stock paid in	$250,000 00
Overdrafts	1,868 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	17,315 55
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	.....	National bank notes outstanding	45,000 00
		State bank notes outstanding	.....
Due from approved reserve agents	142,257 59		
Due from other banks and bankers	62,581 29	Dividends unpaid	200 00
Real estate, furniture, and fixtures	14,170 75		
Current expenses and taxes paid	12,619 78	Individual deposits	344,218 64
Premiums paid	3,000 00	United States deposits	.....
		Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,686 76		
Exchanges for clearing-house	47,240 11	Due to other national banks	256,700 00
Bills of other banks	6,095 00	Due to State banks and bankers	247,466 46
Fractional currency	.....		
Specie	5,633 50	Notes and bills re-discounted	.....
Legal-tender notes	100,000 00	Bills payable	.....
U. S. certificates of deposit	.....		
Due from U. S. Treasurer	2,250 00		
Total	1,177,900 65	Total	1,177,900 65

KANSAS.

First National Bank, Abilene.

JOHN JOHNTZ, *President.* No. 2427. WILLIAM R. DRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,039 46	Capital stock paid in	$48,450 00
Overdrafts	10 00		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,475 52
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	1,735 17		
Due from other banks and bankers	4,679 84	Dividends unpaid	
Real estate, furniture, and fixtures	1,394 13		
Current expenses and taxes paid	1,075 21	Individual deposits	24,939 03
Premiums paid	688 29	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,633 12		
Exchanges for clearing-house			
Bills of other banks	1,037 00	Due to other national banks	56 68
Fractional currency	4 01	Due to State banks and bankers	
Specie	925 00		
Legal-tender notes	3,250 00	Notes and bills re-discounted	6,900 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	109,821 23	Total	109,821 23

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. JACOB T. COPLAN, *Cashier.*

Loans and discounts	$145,536 16	Capital stock paid in	$100,000 00
Overdrafts	3,439 44		
U. S. bonds to secure circulation	80,000 00	Surplus fund	13,639 00
U. S. bonds to secure deposits		Other undivided profits	6,083 79
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,542 81	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from approved reserve agents	32,721 35		
Due from other banks and bankers	28,396 54	Dividends unpaid	
Real estate, furniture, and fixtures	19,918 35		
Current expenses and taxes paid	1,220 74	Individual deposits	165,532 80
Premiums paid	1,794 58	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,363 27		
Exchanges for clearing-house			
Bills of other banks	12,441 00	Due to other national banks	2,042 48
Fractional currency		Due to State banks and bankers	21,337 90
Specie	4,661 73		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S Treasurer	3,600 00		
Total	380,635 97	Total	380,635 97

Atchison National Bank, Atchison.

C. J. DRURY, *President.* No. 2082. MILTON BARRATT, *Cashier.*

Loans and discounts	$63,802 24	Capital stock paid in	$50,000 00
Overdrafts	2,014 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Other undivided profits	4,948 42
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages	650 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	24,416 87		
Due from other banks and bankers	2,383 25	Dividends unpaid	348 00
Real estate, furniture, and fixtures	4,255 80		
Current expenses and taxes paid	1,650 27	Individual deposits	85,780 85
Premiums paid	2,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,420 61		
Exchanges for clearing-house			
Bills of other banks	11,808 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	84 64
Specie	1,810 70		
Legal-tender notes	8,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	190,161 91	Total	190,161 91

KANSAS.

Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.* No. 1979. NEWTON P. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,165 62	Capital stock paid in	$50,000 00
Overdrafts	269 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Other undivided profits	6,741 55
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,596 38	National bank notes outstanding	45,000 00
Due from approved reserve agents	1,958 33	State bank notes outstanding	
Due from other banks and bankers	45,857 84		
Real estate, furniture, and fixtures	8,704 00	Dividends unpaid	
Current expenses and taxes paid	1,276 00		
Premiums paid	2,500 00	Individual deposits	115,221 22
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	13,164 00	Due to other national banks	
Fractional currency	28 54	Due to State banks and bankers	
Specie	4,692 50		
Legal-tender notes	17,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	222,462 77	Total	222,462 77

First National Bank, Emporia.

HARRISON C. CROSS, *President.* No. 1915. E. R. HOLDERMAN, *Cashier.*

Loans and discounts	$260,647 47	Capital stock paid in	$100,000 00
Overdrafts	9,665 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	10,457 45
U. S. bonds on hand	4,000 00		
Other stocks, bonds, and mortgages	9,779 37	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	77,563 76		
Due from other banks and bankers	31,192 49	Dividends unpaid	
Real estate, furniture, and fixtures	6,000 00		
Current expenses and taxes paid	2,112 53	Individual deposits	301,567 90
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,960 11		
Exchanges for clearing-house			
Bills of other banks	6,063 00	Due to other national banks	19,000 15
Fractional currency	84 25	Due to State banks and bankers	55,983 37
Specie	4,350 30		
Legal-tender notes	75,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	7,590 25		
Total	597,008 87	Total	597,008 87

Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.* No. 1983. LEMUEL T. HERITAGE, *Cashier.*

Loans and discounts	$242,947 19	Capital stock paid in	$90,000 00
Overdrafts	5,865 57		
U. S. bonds to secure circulation	90,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	9,546 43
U. S. bonds on hand	10,350 00		
Other stocks, bonds, and mortgages	1,981 47	National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,065 45		
Due from other banks and bankers	58,361 72	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	3,307 72	Individual deposits	293,400 34
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,931 30		
Exchanges for clearing-house			
Bills of other banks	9,200 00	Due to other national banks	1,217 08
Fractional currency	678 33	Due to State banks and bankers	27,960 90
Specie	3,144 70		
Legal-tender notes	76,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,291 30		
Total	533,124 75	Total	533,124 75

KANSAS.

First National Bank, Fort Scott.

B. P. McDONALD, *President.* No. 1763. CHARLES F. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,741 10	Capital stock paid in	$50,000 00
Overdrafts	4,456 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	7,053 71
U. S. bonds on hand	400 00		
Other stocks, bonds, and mortgages	1,009 04	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,379 34		
Due from other banks and bankers	18,478 20	Dividends unpaid	
Real estate, furniture, and fixtures	51,950 00		
Current expenses and taxes paid	3,239 06	Individual deposits	136,670 76
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	837 08		
Exchanges for clearing-house			
Bills of other banks	13,495 00	Due to other national banks	
Fractional currency	205 45	Due to State banks and bankers	
Specie	5,283 75		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	248,724 47	Total	248,724 47

National Bank, Lawrence.

JOHN E. McCOY, *President.* No. 1590. ALBERT HADLEY, *Cashier.*

Loans and discounts	$67,767 01	Capital stock paid in	$100,000 00
Overdrafts	1,130 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits	150,000 00	Other undivided profits	5,220 67
U. S. bonds on hand	1,450 00		
Other stocks, bonds, and mortgages	5,443 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	13,247 84		
Due from other banks and bankers	4,301 74	Dividends unpaid	10 00
Real estate, furniture, and fixtures	71,318 11		
Current expenses and taxes paid	2,256 25	Individual deposits	121,014 91
Premiums paid		United States deposits	82,273 53
		Deposits of U. S. disbursing officers	36,048 31
Checks and other cash items	6,244 38		
Exchanges for clearing-house			
Bills of other banks	2,611 00	Due to other national banks	211 80
Fractional currency	429 46	Due to State banks and bankers	1,638 20
Specie	2,664 00		
Legal-tender notes	25,400 00	Notes and bills re-discounted	
Due from U. S. Treasurer	2,600 74	Bills payable	
Suspense account	3,553 83		
Total	410,417 42	Total	410,417 42

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.* No. 182. LYMAN SCOTT, *Cashier.*

Loans and discounts	$315,032 84	Capital stock paid in	$100,000 00
Overdrafts	6,000 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	80 000 00
U. S. bonds to secure deposits	225,000 00	Other undivided profits	12,184 63
U. S. bonds on hand	59,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	245,060 51		
Due from other banks and bankers	124,511 58	Dividends unpaid	
Real estate, furniture, and fixtures	27,500 00		
Current expenses and taxes paid	4,219 12	Individual deposits	631,619 45
Premiums paid		United States deposits	40,050 46
		Deposits of U. S. disbursing officers	156,368 95
Checks and other cash items	12,763 42		
Exchanges for clearing-house			
Bills of other banks	17,111 00	Due to other national banks	4,084 27
Fractional currency	63 49	Due to State banks and bankers	65,887 41
Specie	11,382 20		
Legal-tender notes	35,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,550 00		
Total	1,180,195 17	Total	1,180,195 17

KANSAS.

First National Bank, Ottawa.

ALEX. M. BLAIR, *President.* No. 1718. HORACE J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,417 53	Capital stock paid in	$50,000 00
Overdrafts	204 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	5,002 65
U. S. bonds on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	12,771 41	State bank notes outstanding	
Due from other banks and bankers	370 99		
Real estate, furniture, and fixtures	1,000 00	Dividends unpaid	
Current expenses and taxes paid	1,133 25		
Premiums paid	3,000 00	Individual deposits	115,375 88
		United States deposits	
Checks and other cash items	1,369 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	3,870 00	Due to other national banks	
Fractional currency	170 74	Due to State banks and bankers	436 20
Specie	2,957 00		
Legal-tender notes	18,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	215,814 73	Total	215,814 73

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Loans and discounts	$92,069 58	Capital stock paid in	$50,000 00
Overdrafts	736 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Other undivided profits	6,900 52
U. S. bonds on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
Due from approved reserve agents	8,498 39	State bank notes outstanding	
Due from other banks and bankers	6,084 81		
Real estate, furniture, and fixtures	11,659 43	Dividends unpaid	
Current expenses and taxes paid	2,640 92		
Premiums paid	1,231 25	Individual deposits	100,528 41
		United States deposits	
Checks and other cash items	650 58	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,090 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	3,692 72		
Legal-tender notes	14,525 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	205,128 93	Total	205,128 93

First National Bank, Parsons.

ROBT. S. STEVENS, *President.* No. 1951. LEE CLARK, *Cashier.*

Loans and discounts	$47,498 29	Capital stock paid in	$50,000 00
Overdrafts	25 86		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	2,973 42
U. S. bonds on hand	1,550 00		
Other stocks, bonds, and mortgages	23 65	National bank notes outstanding	45,000 00
Due from approved reserve agents	6,890 28	State bank notes outstanding	
Due from other banks and bankers	2,950 15		
Real estate, furniture, and fixtures	20,152 28	Dividends unpaid	
Current expenses and taxes paid	1,497 51		
Premiums paid		Individual deposits	46,498 88
		United States deposits	
Checks and other cash items	199 34	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,694 00	Due to other national banks	20 78
Fractional currency		Due to State banks and bankers	1,376 86
Specie	138 58		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	145,869 94	Total	145,869 94

NEBRASKA.

First National Bank, Beatrice.

JOHN E. SMITH, *President.* No. 2357. SAMUEL C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,304 46	Capital stock paid in	$50,000 00
Overdrafts	1,726 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Other undivided profits	2,475 67
U. S. bonds on hand			
Other stocks, bonds, and mortgages	5,749 22	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,907 92		
Due from other banks and bankers	11,369 49	Dividends unpaid	
Real estate, furniture, and fixtures	8,185 46		
Current expenses and taxes paid		Individual deposits	116,116 22
Premiums paid	1,162 50	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	72 26		
Exchanges for clearing-house			
Bills of other banks	1,835 00	Due to other national banks	344 75
Fractional currency	6 89	Due to State banks and bankers	16,882 37
Specie	6,257 25		
Legal-tender notes	6,992 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	232,819 01	Total	232,819 01

First National Bank, Brownville.

JOHN L. CARSON, *President.* No. 1846. ANDREW R. DAVISON, *Cashier.*

Loans and discounts	$141,967 82	Capital stock paid in	$50,000 00
Overdrafts	91 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,200 00
U. S. bonds to secure deposits		Other undivided profits	57,830 63
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,066 50	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from approved reserve agents	11,159 22		
Due from other banks and bankers	26,927 41	Dividends unpaid	
Real estate, furniture, and fixtures	8,088 23		
Current expenses and taxes paid	1,557 55	Individual deposits	114,357 83
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,255 78		
Exchanges for clearing-house			
Bills of other banks	1,952 00	Due to other national banks	560 31
Fractional currency	28 07	Due to State banks and bankers	456 77
Specie	5,411 95		
Legal-tender notes	21,050 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	283,805 54	Total	283,805 54

First National Bank, Fremont.

THERON NYE, *President.* No. 1974. MANLEY ROGERS, *Cashier.*

Loans and discounts	$123,149 72	Capital stock paid in	$75,000 00
Overdrafts	2,607 28		
U. S. bonds to secure circulation	34,000 00	Surplus fund	5,800 00
U. S. bonds to secure deposits		Other undivided profits	5,648 28
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,908 63	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from approved reserve agents	20,109 30		
Due from other banks and bankers	25,629 41	Dividends unpaid	
Real estate, furniture, and fixtures	14,850 00		
Current expenses and taxes paid	1,717 58	Individual deposits	120,982 78
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	938 14		
Exchanges for clearing-house			
Bills of other banks	6,200 00	Due to other national banks	
Fractional currency	67 00	Due to State banks and bankers	
Specie	1,255 00		
Legal-tender notes	1,800 00	Notes and bills re-discounted	
Due from U. S. Treasurer	1,530 00	Bills payable	
Suspense account	1,269 00		
Total	238,031 06	Total	238,031 06

NEBRASKA.

First National Bank, Lincoln.

JOHN FITZGERALD, *President.* No. 1798. JOHN R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,064 36	Capital stock paid in	$50,000 00
Overdrafts	5,409 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	10,430 73
U. S. bonds on hand			
Other stocks, bonds, and mortgages	40,757 30	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	18,377 18		
Due from other banks and bankers	33,266 26	Dividends unpaid	
Real estate, furniture, and fixtures	15,000 00		
Current expenses and taxes paid	5,246 29	Individual deposits	312,243 87
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,554 07		
Exchanges for clearing-house			
Bills of other banks	13,197 00	Due to other national banks	2,477 94
Fractional currency	145 58	Due to State banks and bankers	63,671 30
Specie	21,556 70		
Legal-tender notes	27,000 00	Notes and bills re-discounted	18,000 00
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	536,823 84	Total	536,823 84

State National Bank, Lincoln.

J. R. RICHARDS, *President.* No. 1899. LEWIS C. RICHARDS, *Cashier.*

Loans and discounts	$193,324 69	Capital stock paid in	$50,000 00
Overdrafts	3,059 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Other undivided profits	7,248 62
U. S. bonds on hand			
Other stocks, bonds, and mortgages	43,849 45	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	28,013 76		
Due from other banks and bankers	27,085 09	Dividends unpaid	
Real estate, furniture, and fixtures	26,810 46		
Current expenses and taxes paid	1,735 31	Individual deposits	297,575 73
Premiums paid	4,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,415 61		
Exchanges for clearing-house			
Bills of other banks	19,184 00	Due to other national banks	
Fractional currency	94 00	Due to State banks and bankers	16,917 18
Specie	14,940 00		
Legal-tender notes	30,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	446,741 53	Total	446,741 53

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.* No. 1855. GEORGE L. WOOLSEY, *Cashier.*

Loans and discounts	$123,068 23	Capital stock paid in	$100,000 00
Overdrafts	9,361 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,300 00
U. S. bonds to secure deposits		Other undivided profits	2,698 97
U. S. bonds on hand			
Other stocks, bonds, and mortgages	7,296 63	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,193 50		
Due from other banks and bankers	4,570 18	Dividends unpaid	
Real estate, furniture, and fixtures	20,929 76		
Current expenses and taxes paid	3,720 51	Individual deposits	105,683 97
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,768 93		
Exchanges for clearing-house			
Bills of other banks	6,727 00	Due to other national banks	755 16
Fractional currency	12 00	Due to State banks and bankers	
Specie	404 91		
Legal-tender notes	14,500 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	5,884 86		
Total	307,438 10	Total	307,438 10

NEBRASKA.

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.* No. 1417. JULIAN METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,745 55	Capital stock paid in	$100,000 00
Overdrafts	5,068 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Other undivided profits	4,851 88
U. S. bonds on hand	2,400 00		
Other stocks, bonds, and mortgages	29,190 31	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	6,976 52		
Due from other banks and bankers	2,663 88	Dividends unpaid	
Real estate, furniture, and fixtures	9,850 02		
Current expenses and taxes paid	5,267 39	Individual deposits	75,251 56
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,369 89		
Exchanges for clearing-house			
Bills of other banks	1,725 00	Due to other national banks	368 42
Fractional currency	563 85	Due to State banks and bankers	
Specie	8,712 65		
Legal-tender notes	5,200 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,798 65		
Total	283,471 86	Total	283,471 86

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. HENRY W. YATES, *Cashier.*

Loans and discounts	$890,719 06	Capital stock paid in	$200,000 00
Overdrafts	43,373 84		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	23,799 98
U. S. bonds on hand	157,650 00		
Other stocks, bonds, and mortgages	100,761 88	National bank notes outstanding	179,470 00
		State bank notes outstanding	
Due from approved reserve agents	271,436 57		
Due from other banks and bankers	202,092 97	Dividends unpaid	
Real estate, furniture, and fixtures	58,946 31		
Current expenses and taxes paid	11,851 30	Individual deposits	1,107,518 40
Premiums paid	5,224 98	United States deposits	51,943 01
		Deposits of U. S. disbursing officers	149,082 25
Checks and other cash items	21,355 78		
Exchanges for clearing-house			
Bills of other banks	12,477 00	Due to other national banks	381,413 91
Fractional currency	756 93	Due to State banks and bankers	145,589 47
Specie	75,916 66		
Legal-tender notes	45,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	16,253 74		
Total	2,288,817 02	Total	2,288,817 02

Omaha National Bank, Omaha.

EZRA MILLARD, *President.* No. 1633. JOS. H. MILLARD, *Cashier.*

Loans and discounts	$683,015 97	Capital stock paid in	$200,000 00
Overdrafts	9,691 98		
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	175,000 00	Other undivided profits	11,657 57
U. S. bonds on hand	650 00		
Other stocks, bonds, and mortgages	24,977 07	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from approved reserve agents	153,054 98		
Due from other banks and bankers	40,249 43	Dividends unpaid	
Real estate, furniture, and fixtures	43,657 12		
Current expenses and taxes paid	835 28	Individual deposits	621,404 49
Premiums paid		United States deposits	60,493 86
		Deposits of U. S. disbursing officers	86,163 82
Checks and other cash items	2,188 98		
Exchanges for clearing-house			
Bills of other banks	49,277 00	Due to other national banks	101,625 46
Fractional currency	629 82	Due to State banks and bankers	162,033 28
Specie	39,231 85		
Legal-tender notes	44,934 00	Notes and bills re-discounted	85,000 00
Due from U. S. Treasurer	5,625 00	Bills payable	
Bullion	82,860 00		
Total	1,480,878 48	Total	1,480,878 48

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.* No. 1914. A. W. MCLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,017 07	Capital stock paid in	$50,000 00
Overdrafts	4,126 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	5,013 21
U. S. bonds on hand			
Other stocks, bonds, and mortgages	15,530 14	National bank notes outstanding	45,000 00
Due from approved reserve agents	15,526 08	State bank notes outstanding	
Due from other banks and bankers	191 24		
Real estate, furniture, and fixtures	9,480 00	Dividends unpaid	
Current expenses and taxes paid	4,221 32		
Premiums paid		Individual deposits	96,656 42
		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,990 00	Due to other national banks	7,491 97
Fractional currency	91 02	Due to State banks and bankers	
Specie	5,526 40		
Legal-tender notes	4,500 00	Notes and bills re-discounted	32,278 55
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,240 00		
Total	246,440 15	Total	246,440 15

COLORADO.

First National Bank, Boulder.

LEWIS CHENEY, *President.* No. 2352. PERRY A. BURGESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,970 92	Capital stock paid in	$50,000 00
Overdrafts	696 07		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Other undivided profits	5,387 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,717 07	National bank notes outstanding	27,000 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	11,167 99	Dividends unpaid	
Real estate, furniture, and fixtures	1,500 00		
Current expenses and taxes paid	1,869 05	Individual deposits	96,875 17
Premiums paid		United States deposits	
Checks and other cash items	5,083 62	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,075 00	Due to other national banks	1,487 15
Fractional currency		Due to State banks and bankers	
Specie	2,520 05		
Legal-tender notes	10,300 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	183,249 77	Total	183,249 77

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.* No. 2355. W. A. BUCKINGHAM, *Cashier.*

Loans and discounts	$134,126 92	Capital stock paid in	$50,000 00
Overdrafts	726 58		
U. S. bonds to secure circulation	30,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Other undivided profits	7,941 86
U. S. bonds on hand			
Other stocks, bonds, and mortgages	3,155 53	National bank notes outstanding	25,900 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	16,792 00	Dividends unpaid	
Real estate, furniture, and fixtures	12,989 63		
Current expenses and taxes paid	2,893 23	Individual deposits	127,065 46
Premiums paid		United States deposits	
Checks and other cash items	787 25	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	2,912 00	Due to other national banks	16,106 36
Fractional currency		Due to State banks and bankers	643 55
Specie	4,769 78		
Legal-tender notes	22,181 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,323 31		
Total	232,657 23	Total	232,657 23

First National Bank, Central City.

JOS. A. THATCHER, *President.* No. 2129. FRANK C. YOUNG, *Cashier.*

Loans and discounts	$158,121 57	Capital stock paid in	$50,000 00
Overdrafts	2,964 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	891 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages	11,814 64	National bank notes outstanding	44,400 00
Due from approved reserve agents	31,617 92	State bank notes outstanding	
Due from other banks and bankers	71,462 94	Dividends unpaid	
Real estate, furniture, and fixtures	27,400 00		
Current expenses and taxes paid	95 50	Individual deposits	270,652 58
Premiums paid		United States deposits	
Checks and other cash items	9,314 56	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	309 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	222 13
Specie	4,818 45		
Legal-tender notes	14,193 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,055 00		
Total	386,166 59	Total	386,166 59

COLORADO.

Rocky Mountain National Bank, Central City.

JOSHUA S. RAYNOLDS, *President.* No. 1652. THOMAS H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,887 33	Capital stock paid in	$60,000 00
Overdrafts	7,833 79		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Other undivided profits	201 23
U. S. bonds on hand	100,000 00		
Other stocks, bonds, and mortgages	14,125 52	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from approved reserve agents	67,763 78		
Due from other banks and bankers	40,927 14	Dividends unpaid	
Real estate, furniture, and fixtures	14,220 00		
Current expenses and taxes paid	67 45	Individual deposits	350,362 49
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,177 89		
Exchanges for clearing-house			
Bills of other banks	1,848 00	Due to other national banks	19,340 50
Fractional currency		Due to State banks and bankers	9 45
Specie	13,089 97		
Legal-tender notes	21,001 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,971 80		
Total	490,913 67	Total	490,913 67

First National Bank, Colorado Springs.

C. B. GREENOUGH, *President.* No. 2179. IRVING HOWBERT, *Cashier.*

Loans and discounts	$83,416 55	Capital stock paid in	$50,000 00
Overdrafts	8,382 92		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Other undivided profits	400 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	28,900 60	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	3,188 30		
Due from other banks and bankers	23,080 17	Dividends unpaid	
Real estate, furniture, and fixtures	7,219 80		
Current expenses and taxes paid	414 15	Individual deposits	162,464 78
Premiums paid	2,700 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,984 78		
Exchanges for clearing-house			
Bills of other banks	6,517 00	Due to other national banks	4,290 01
Fractional currency		Due to State banks and bankers	722 96
Specie	5,103 60		
Legal-tender notes	41,620 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	245,877 87	Total	245,877 87

First National Bank, Denver.

JEROME B. CHAFFEE, *President.* No. 1016. DAVID H. MOFFAT, Jr., *Cashier.*

Loans and discounts	$932,761 79	Capital stock paid in	$200,000 00
Overdrafts	69,112 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	60,000 00	Other undivided profits	50,462 22
U. S. bonds on hand	700 00		
Other stocks, bonds, and mortgages	36,855 71	National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from approved reserve agents	489,804 83		
Due from other banks and bankers	78,887 16		
Real estate, furniture, and fixtures	38,359 74	Dividends unpaid	
Current expenses and taxes paid	554 20		
Premiums paid	2,000 00	Individual deposits	1,330,312 54
		United States deposits	11,224 63
Checks and other cash items	33,394 41	Deposits of U. S. disbursing officers	48,875 14
Exchanges for clearing-house			
Bills of other banks	30,634 00	Due to other national banks	60,089 92
Fractional currency	138 40	Due to State banks and bankers	202,974 24
Specie	8,749 00		
Legal-tender notes	165,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,887 28		
Total	1,998,838 69	Total	1,998,838 69

COLORADO.

City National Bank, Denver.

JOHN S. BROWN, *President.* No. 1955. JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,053 41	Capital stock paid in	$100,000 00
Overdrafts	14,691 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	9,798 64
U. S. bonds on hand	129,500 00		
Other stocks, bonds, and mortgages	23,409 48	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	264,004 10		
Due from other banks and bankers	84,830 87	Dividends unpaid	
Real estate, furniture, and fixtures	28,500 00		
Current expenses and taxes paid	109 25	Individual deposits	758,099 24
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	29,608 16		
Exchanges for clearing-house			
Bills of other banks	24,877 00	Due to other national banks	68,226 19
Fractional currency	200 00	Due to State banks and bankers	102,827 14
Specie	21,510 65		
Legal-tender notes	57,341 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,315 85		
Total	1,153,951 21	Total	1,153,951 21

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.* No. 1651. WILLIAM B. BERGER, *Cashier.*

Loans and discounts	$473,875 25	Capital stock paid in	$100,000 00
Overdrafts	11,518 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	14,908 94
U. S. bonds on hand	104,550 00		
Other stocks, bonds, and mortgages	132,272 66	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	102,707 62		
Due from other banks and bankers	283,900 35	Dividends unpaid	
Real estate, furniture, and fixtures	12,000 00		
Current expenses and taxes paid	2,649 35	Individual deposits	991,022 13
Premiums paid		United States deposits	64,430 65
		Deposits of U. S. disbursing officers	15,638 77
Checks and other cash items	35,487 59		
Exchanges for clearing-house			
Bills of other banks	7,161 00	Due to other national banks	115,368 66
Fractional currency	166 00	Due to State banks and bankers	100,000 82
Specie	28,576 40		
Legal-tender notes	105,000 00	Notes and bills re-discounted	
Due from U. S. Treasurer	8,287 32	Bills payable	
Suspense account	3,217 51		
Total	1,511,369 97	Total	1,511,369 97

German National Bank, Denver.

GEORGE TRITCH, *President.* No. 2351. JOB A. COOPER, *Cashier.*

Loans and discounts	$446,867 87	Capital stock paid in	$100,000 00
Overdrafts	6,067 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	17,549 27
U. S. bonds on hand	107,700 00		
Other stocks, bonds, and mortgages	42,570 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	334,356 43		
Due from other banks and bankers	101,235 96	Dividends unpaid	
Real estate, furniture, and fixtures	4,954·84		
Current expenses and taxes paid	6,137 78	Individual deposits	940,654 15
Premiums paid	7,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	35,546 79		
Exchanges for clearing-house			
Bills of other banks	9,071 00	Due to other national banks	84,799 77
Fractional currency	856 87	Due to State banks and bankers	89,813 92
Specie	16,633 12		
Legal-tender notes	120,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,818 84		
Total	1,347,817 11	Total	1,347,817 11

COLORADO.

Merchants' National Bank, Georgetown.

ANDREW F. CURTIS, *President.* No. 2394. J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,120 95	Capital stock paid in	$50,000 00
Overdrafts	2,493 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	3,831 88
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	79,324 79	Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid		Individual deposits	129,834 01
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,035 91		
Exchanges for clearing-house			
Bills of other banks	2,988 00	Due to other national banks	598 61
Fractional currency	25 60	Due to State banks and bankers	991 62
Specie	1,017 65		
Legal-tender notes	22,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	230,256 12	Total	230,256 12

First National Bank, Leadville.

F. A. RAYNOLDS, *President.* No. 2420. JOHN W. ZOLLARS, *Cashier.*

Loans and discounts	$184,938 98	Capital stock paid in	$60,000 00
Overdrafts	14,350 52		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	13,256 24
U. S. bonds on hand	3,500 00		
Other stocks, bonds, and mortgages	9,630 13	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	100,671 72	Dividends unpaid	
Real estate, furniture, and fixtures	21,292 89		
Current expenses and taxes paid	10,492 23	Individual deposits	377,960 94
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	21,115 43		
Exchanges for clearing-house			
Bills of other banks	25,505 77	Due to other national banks	
Fractional currency		Due to State banks and bankers	760 13
Specie	1,879 64		
Legal-tender notes	54,250 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	478,977 31	Total	478,977 31

First National Bank, Pueblo.

JOHN A. THATCHER, *President.* No. 1833. MAHLON D. THATCHER, *Cashier.*

Loans and discounts	$323,773 80	Capital stock paid in	$100,000 00
Overdrafts	7,527 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Other undivided profits	4,532 91
U. S. bonds on hand			
Other stocks, bonds, and mortgages	857 15	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from approved reserve agents	62,844 76		
Due from other banks and bankers	136,198 98	Dividends unpaid	
Real estate, furniture, and fixtures	22,825 22		
Current expenses and taxes paid	4,324 10	Individual deposits	362,721 94
Premiums paid	1,345 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	758 93		
Exchanges for clearing-house			
Bills of other banks	5,030 00	Due to other national banks	37,383 46
Fractional currency		Due to State banks and bankers	108,380 01
Specie	8,676 52		
Legal-tender notes	36,756 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	8,100 00		
Total	719,018 32	Total	719,018 32

COLORADO.

Stockgrowers' National Bank, Pueblo.

MICHAEL H. FITCH, *President.* No. 2310. FREDERICK ROHRER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,304 68	Capital stock paid in	$50,000 00
Overdrafts	8,144 74		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	8,090 89
U. S. bonds on hand			
Other stocks, bonds, and mortgages	1,911 98	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	23,268 29		
Due from other banks and bankers	91,489 44	Dividends unpaid	
Real estate, furniture, and fixtures	7,158 05		
Current expenses and taxes paid	2,034 96	Individual deposits	188,775 09
Premiums paid	900 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,352 46		
Exchanges for clearing-house			
Bills of other banks	2,485 00	Due to other national banks	61 04
Fractional currency		Due to State banks and bankers	16,992 11
Specie	3,416 02		
Legal-tender notes	15,194 00	Notes and bills re-discounted	
Due from U. S. Treasurer	1,350 00	Bills payable	
Suspense account	2,909 51		
Total	290,919 13	Total	290,919 13

First National Bank, Trinidad.

FREDERICK D. WIGHT, *President.* No. 2300. GEORGE R. SWALLOW, *Cashier.*

Loans and discounts	$113,257 48	Capital stock paid in	$50,000 00
Overdrafts	653 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Other undivided profits	3,728 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,800 52	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	9,740 91		
Due from other banks and bankers	8,921 66	Dividends unpaid	
Real estate, furniture, and fixtures	2,567 08		
Current expenses and taxes paid	1,043 42	Individual deposits	92,072 84
Premiums paid	3,482 49	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,341 19		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	7,665 00	Due to State banks and bankers	
Fractional currency			
Specie	1,077 90		
Legal-tender notes	20,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	225,801 09	Total	225,801 09

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$747,459 49	Capital stock paid in	$250,000 00
Overdrafts	19,920 69		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	500,000 00	Other undivided profits	287,202 48
U. S. bonds on hand	800 00		
Other stocks, bonds, and mortgages	113,427 34	National bank notes outstanding	213,190 00
Due from approved reserve agents	58,255 87	State bank notes outstanding	
Due from other banks and bankers	26,143 21		
Real estate, furniture, and fixtures		Dividends unpaid	2,160 00
Current expenses and taxes paid	6,535 45		
Premiums paid		Individual deposits	710,973 98
		United States deposits	159,122 44
Checks and other cash items		Deposits of U. S. disbursing officers	191,263 57
Exchanges for clearing-house			
Bills of other banks	2,770 00	Due to other national banks	6,072 15
Fractional currency		Due to State banks and bankers	20,890 81
Specie	107,983 38		
Legal-tender notes	46,330 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	11,250 00		
Total	1,890,875 43	Total	1,890,875 43

CALIFORNIA.

First National Gold Bank, Oakland.

VOLNEY D. MOODY, *President.* No. 2248. CHARLES H. TWOMBLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,286 23	Capital stock paid in	$100,000 00
Overdrafts	497 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Other undivided profits	13,090 48
U. S. bonds on hand			
Other stocks, bonds, and mortgages	74,917 30	National bank notes outstanding	79,970 00
Due from approved reserve agents	16,784 29	State bank notes outstanding	
Due from other banks and bankers			
Real estate, furniture, and fixtures	6,538 86	Dividends unpaid	355 75
Current expenses and taxes paid	3,693 42		
Premiums paid		Individual deposits	149,421 80
		United States deposits	
Checks and other cash items	3,304 75	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency	32	Due to State banks and bankers	
Specie	33,359 00		
Legal-tender notes	456 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	357,838 03	Total	357,838 03

Union National Gold Bank, Oakland.

ASHMUN C. HENRY, *President.* No. 2266. HENRY A. PALMER, *Cashier.*

Loans and discounts	$200,312 12	Capital stock paid in	$100,000 00
Overdrafts	1,811 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,856 00
U. S. bonds to secure deposits		Other undivided profits	2,950 18
U. S. bonds on hand	50,000 00		
Other stocks, bonds, and mortgages	1,615 01	National bank notes outstanding	39,490 00
Due from approved reserve agents	70,111 88	State bank notes outstanding	
Due from other banks and bankers	26,269 80		
Real estate, furniture, and fixtures		Dividends unpaid	32 00
Current expenses and taxes paid	2,936 80		
Premiums paid	2,465 21	Individual deposits	241,582 15
		United States deposits	
Checks and other cash items	7,107 31	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	1,085 00	Due to other national banks	200 00
Fractional currency		Due to State banks and bankers	96,168 09
Specie	71,038 75		
Legal-tender notes	8,525 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	493,278 42	Total	493,278 42

First National Gold Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.* No. 2193. HENRY H. ATWATER, *Cashier.*

Loans and discounts	$226,357 82	Capital stock paid in	$200,000 00
Overdrafts	2,153 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,707 46
U. S. bonds to secure deposits		Other undivided profits	5,106 39
U. S. bonds on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	79,380 00
Due from approved reserve agents	14,298 94	State bank notes outstanding	
Due from other banks and bankers	8,065 67		
Real estate, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid	8 00		
Premiums paid	1,026 88	Individual deposits	95,527 26
		United States deposits	
Checks and other cash items	830 57	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	34,979 30		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	407,721 11	Total	407,721 11

CALIFORNIA.

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

EDGAR MILLS, *President.* No. 2014. FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553,318 94	Capital stock paid in	$300,000 00
Overdrafts	1,199 90		
U. S. bonds to secure circulation	150,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Other undivided profits	5,961 26
U. S. bonds on hand	1,600 00		
Other stocks, bonds, and mortgages	1,608 40	National bank notes outstanding	120,000 00
		State bank notes outstanding	
Due from approved reserve agents	71,274 80		
Due from other banks and bankers	88,000 12	Dividends unpaid	
Real estate, furniture, and fixtures	60,000 00		
Current expenses and taxes paid	5,061 17	Individual deposits	584,787 05
Premiums paid	26 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,891 28		
Exchanges for clearing-house			
Bills of other banks	967 00	Due to other national banks	128 53
Fractional currency		Due to State banks and bankers	54,838 62
Specie	167,767 60		
Legal-tender notes		Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	1,106,715 46	Total	1,106,715 46

First National Gold Bank, San Francisco.

RALPH C. WOOLWORTH, *President.* No. 1741. EDWIN D. MORGAN, *Cashier.*

Loans and discounts	$2,093,818 72	Capital stock paid in	$2,000,000 00
Overdrafts	48,192 90		
U. S. bonds to secure circulation	800,000 00	Surplus fund	152,505 65
U. S. bonds to secure deposits		Other undivided profits	22,341 90
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	637,375 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	190,216 21	Dividends unpaid	1,579 50
Real estate, furniture, and fixtures	20,719 07		
Current expenses and taxes paid	1,044 90	Individual deposits	983,898 32
Premiums paid	10,920 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	458 15		
Exchanges for clearing-house	58,135 49		
Bills of other banks	13,004 00	Due to other national banks	137,124 77
Fractional currency	5 95	Due to State banks and bankers	87,152 25
Specie	781,440 00		
Legal-tender notes	1,022 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	3,000 00		
Total	4,021,977 39	Total	4,021,977 39

Farmers' National Gold Bank, San José.

JOHN W. HINDS, *President.* No. 2158. WILLIAM D. TISDALE, *Cashier.*

Loans and discounts	$661,477 81	Capital stock paid in	$500,000 00
Overdrafts	13,885 66		
U. S. bonds to secure circulation	250,000 00	Surplus fund	29,226 86
U. S. bonds to secure deposits		Other undivided profits	33,233 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	8,048 44	National bank notes outstanding	198,105 00
		State bank notes outstanding	
Due from approved reserve agents	25,205 41		
Due from other banks and bankers	31,568 08	Dividends unpaid	120 00
Real estate, furniture, and fixtures	101,316 47		
Current expenses and taxes paid	5,652 58	Individual deposits	381,465 74
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	672 82		
Exchanges for clearing-house			
Bills of other banks	473 00	Due to other national banks	
Fractional currency		Due to State banks and bankers	
Specie	43,231 45		
Legal-tender notes	619 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	1,142,150 72	Total	1,142,150 72

CALIFORNIA.

First National Gold Bank, Santa Barbara.

RUSSEL HEATH, *President.* No. 2104. AMASA L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,764 27	Capital stock paid in	$50,000 00
Overdrafts	5,965 51		
U. S. bonds to secure circulation	34,000 00	Surplus fund	7,770 49
U. S. bonds to secure deposits		Other undivided profits	1,576 43
U. S. bonds on hand			
Other stocks, bonds, and mortgages	2,235 16	National bank notes outstanding	26,775 00
		State bank notes outstanding	
Due from approved reserve agents	1,272 69		
Due from other banks and bankers	2,117 35	Dividends unpaid	
Real estate, furniture, and fixtures	45,170 67		
Current expenses and taxes paid	976 77	Individual deposits	49,920 40
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	183 45		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	165 00	Due to State banks and bankers	4,747 05
Fractional currency			
Specie	16,826 50	Notes and bills re-discounted	
Legal-tender notes	112 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	140,789 37	Total	140,789 37

First National Bank, Stockton.

FRANK STEWART, *President.* No. 2412. HENRY H. HEWLETT, *Cashier.*

Loans and discounts	$607,383 49	Capital stock paid in	$300,000 00
Overdrafts	1,502 32		
U. S. bonds to secure circulation	300,000 00	Surplus fund	30,974 11
U. S. bonds to secure deposits		Other undivided profits	37,259 15
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,500 00
		State bank notes outstanding	
Due from approved reserve agents	8,380 00		
Due from other banks and bankers		Dividends unpaid	770 50
Real estate, furniture, and fixtures	2,000 00		
Current expenses and taxes paid	47 75	Individual deposits	383,227 14
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	567 45		
Exchanges for clearing-house		Due to other national banks	28,581 61
Bills of other banks	100 00	Due to State banks and bankers	
Fractional currency			
Specie	116,440 50	Notes and bills re-discounted	
Legal-tender notes	191 00	Bills payable	
U. S. certificates of deposit			
Due from U. S. Treasurer	13,706 00		
Total	1,050,312 51	Total	1,050,312 51

NEW MEXICO.

First National Bank, Santa Fé.

STEPHEN B. ELKINS, *President.* No. 1750. WILLIAM W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,587 64	Capital stock paid in	$150,000 00
Overdrafts	187 43		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	160,000 00	Other undivided profits	3,180 25
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,340 00
		State bank notes outstanding	
Due from approved reserve agents	36,213 91		
Due from other banks and bankers	64,566 27	Dividends unpaid	
Real estate, furniture, and fixtures	7,389 55		
Current expenses and taxes paid	2,154 54	Individual deposits	207,298 43
Premiums paid	840 30	United States deposits	49,092 78
		Deposits of U. S. disbursing officers	88,071 01
Checks and other cash items	842 66		
Exchanges for clearing-house			
Bills of other banks	1,377 00	Due to other national banks	381 09
Fractional currency	10 70	Due to State banks and bankers	56 72
Specie	15,848 80		
Legal-tender notes	37,832 00	Notes and bills re-discounted	
Due from U. S. Treasurer	6,750 00	Bills payable	
Suspense account	5,819 48		
Total	657,420 28	Total	657,420 28

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.* No. 2024. WILLI SPIEGELBERG, *Cashier.*

Loans and discounts	$104,795 43	Capital stock paid in	$150,000 00
Overdrafts	2,289 32		
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,592 15
U. S. bonds to secure deposits		Other undivided profits	9,931 00
U. S. bonds on hand			
Other stocks, bonds, and mortgages	250 15	National bank notes outstanding	131,517 00
		State bank notes outstanding	
Due from approved reserve agents	7,923 87		
Due from other banks and bankers	24,623 91	Dividends unpaid	
Real estate, furniture, and fixtures	2,044 86		
Current expenses and taxes paid	5,261 73	Individual deposits	50,283 79
Premiums paid	5,000 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2 54		
Exchanges for clearing-house			
Bills of other banks	7,753 00	Due to other national banks	
Fractional currency	71 75	Due to State banks and bankers	
Specie	769 38		
Legal-tender notes	29,688 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	6,850 00		
Total	347,323 94	Total	347,323 94

UTAH.

Deseret National Bank, Salt Lake City.

WILLIAM H. HOOPER, *President.* No. 2059. LEWIS S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,834 86	Capital stock paid in	$200,000 00
Overdrafts	13,376 60		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Other undivided profits	27,187 92
U. S. bonds on hand	1,000 00		
Other stocks, bonds, and mortgages	110,624 50	National bank notes outstanding	77,800 00
		State bank notes outstanding	
Due from approved reserve agents	23,914 62		
Due from other banks and bankers	116,217 61	Dividends unpaid	120 00
Real estate, furniture, and fixtures	40,000 00		
Current expenses and taxes paid	7,315 09	Individual deposits	572,738 75
Premiums paid		United States deposits	47,053 60
		Deposits of U. S. disbursing officers	20,105 64
Checks and other cash items	6,402 97		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	7,300 00	Due to State banks and bankers	9,193 49
Fractional currency	47 40		
Specie	57,633 75	Notes and bills re-discounted	
Legal-tender notes	81,252 00	Bills payable	
Due from U. S. Treasurer	6,750 00		
Bullion	10,530 00		
Total	1,004,199 40	Total	1,004,199 40

IDAHO.

First National Bank of Idaho, Boise City.

JAMES H. MCCARTY, *President.* No. 1668. JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,274 91	Capital stock paid in	$100,000 00
Overdrafts	13,967 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Other undivided profits	4,638 12
U. S. bonds on hand			
Other stocks, bonds, and mortgages	64,845 75	National bank notes outstanding	85,650 00
Due from approved reserve agents		State bank notes outstanding	
Due from other banks and bankers	27,193 92		
Real estate, furniture, and fixtures	7,000 00	Dividends unpaid	
Current expenses and taxes paid	2,218 93		
Premiums paid		Individual deposits	131,315 08
		United States deposits	
Checks and other cash items	967 12	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	8,200 00	Due to other national banks	
Fractional currency	40 00	Due to State banks and bankers	13,523 20
Specie	6,560 00		
Legal-tender notes	13,358 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,500 00		
Total	355,126 40	Total	355,126 40

MONTANA.

First National Bank, Helena.

SAMUEL T. HAUSER, *President.* No. 1649. EDWARD W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$546,302 97	Capital stock paid in	$100,000 00
Overdrafts	12,457 16		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	125,000 00	Other undivided profits	89,534 28
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	55,347 85	National bank notes outstanding	67,500 00
Due from approved reserve agents	34,979 62	State bank notes outstanding	.....
Due from other banks and bankers	.....		
Real estate, furniture, and fixtures	16,508 41	Dividends unpaid	.....
Current expenses and taxes paid	.....		
Premiums paid	8,000 00	Individual deposits	635,761 30
		United States deposits	2,215 56
Checks and other cash items	2,720 20	Deposits of U. S. disbursing officers	123,514 32
Bills of other banks	6,771 00		
Fractional currency	521 00	Due to other national banks	978 74
Specie	13,570 00	Due to State banks and bankers	4,273 53
Legal-tender notes	56,100 00		
Due from U. S. Treasurer	3,972 95	Notes and bills re-discounted	.....
Ore account	62,435 32	Bills payable	.....
Transient account	24,091 25		
Total	1,043,777 73	Total	1,043,777 73

Missoula National Bank, Missoula.

CHRIS. P. HIGGINS, *President.* No. 2106. FERDINAND KENNETT, *Cashier.*

Loans and discounts	$72,084 23	Capital stock paid in	$50,000 00
Overdrafts	2,458 61		
U. S. bonds to secure circulation	30,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	.....	Other undivided profits	11,638 37
U. S. bonds on hand	.....		
Other stocks, bonds, and mortgages	2,032 31	National bank notes outstanding	20,400 00
Due from approved reserve agents	2,103 46	State bank notes outstanding	.....
Due from other banks and bankers	8,159 76		
Real estate, furniture, and fixtures	749 25	Dividends unpaid	.....
Current expenses and taxes paid	1,479 92		
Premiums paid	400 24	Individual deposits	48,679 24
		United States deposits	.....
Checks and other cash items	307 68	Deposits of U. S. disbursing officers	.....
Exchanges for clearing-house	.....		
Bills of other banks	1,388 00	Due to other national banks	.....
Fractional currency	.....	Due to State banks and bankers	.....
Specie	4,400 85		
Legal-tender notes	3,000 00	Notes and bills re-discounted	.....
Due from U. S. Treasurer	1,850 00	Bills payable	.....
Gold dust	10,303 30		
Total	140,717 61	Total	140,717 61

WYOMING.

First National Bank, Cheyenne.

AMASA R. CONVERSE, *President.* No. 1800. JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,438 92	Capital stock paid in	$75,000 00
Overdrafts	3,563 52		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	53,423 07
U. S. bonds on hand			
Other stocks, bonds, and mortgages	12,262 06	National bank notes outstanding	26,500 00
		State bank notes outstanding	
Due from approved reserve agents	50,551 56		
Due from other banks and bankers	50,793 82	Dividends unpaid	
Real estate, furniture, and fixtures	8,684 00		
Current expenses and taxes paid	11,871 36	Individual deposits	325,534 28
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,974 45		
Exchanges for clearing-house			
Bills of other banks	4,088 00	Due to other national banks	13,407 77
Fractional currency	250 00	Due to State banks and bankers	9,408 58
Specie	31,866 01		
Legal-tender notes	20,580 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	528,273 70	Total	528,273 70

Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President.* No. 2110. CHAUNCEY B. ROOT, *Cashier.*

Loans and discounts	$80,030 71	Capital stock paid in	$50,000 00
Overdrafts	728 83		
U. S. bonds to secure circulation	30,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Other undivided profits	4,979 42
U. S. bonds on hand			
Other stocks, bonds, and mortgages	30,430 84	National bank notes outstanding	26,500 00
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	52,687 56	Dividends unpaid	
Real estate, furniture, and fixtures	11,114 45		
Current expenses and taxes paid	1,495 20	Individual deposits	118,709 31
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	150 00		
Exchanges for clearing-house			
Bills of other banks	822 00	Due to other national banks	
Fractional currency	45 50	Due to State banks and bankers	
Specie	6,212 64		
Legal-tender notes	10,121 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	225,188 73	Total	225,188 73

DAKOTA.

First National Bank, Bismarck.

WALTER MANN, *President.* No. 2434. G. H. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,463 23	Capital stock paid in	$30,000 00
Overdrafts	515 17		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Other undivided profits	32 10
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from approved reserve agents			
Due from other banks and bankers	20,855 28	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	140 60	Individual deposits	33,240 95
Premiums paid	206 25	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	320 19		
Exchanges for clearing-house			
Bills of other banks	4,388 00	Due to other national banks	
Fractional currency	21 63	Due to State banks and bankers	
Specie	1,362 70		
Legal-tender notes	4,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer			
Total	63,273 05	Total	63,273 05

First National Bank, Deadwood.

R. C. LAKE, *President.* No. 2391. MYRON C. THUM, *Cashier.*

Loans and discounts	$148,554 33	Capital stock paid in	$50,000 00
Overdrafts	4,806 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Other undivided profits	22,519 45
U. S. bonds on hand			
Other stocks, bonds, and mortgages	204 85	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	21,306 63		
Due from other banks and bankers	170,094 04	Dividends unpaid	
Real estate, furniture, and fixtures	8,287 43		
Current expenses and taxes paid	1,266 52	Individual deposits	360,334 04
Premiums paid	230 00	United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,503 00		
Exchanges for clearing-house			
Bills of other banks	17,394 00	Due to other national banks	
Fractional currency	6 85	Due to State banks and bankers	8,842 62
Specie	4,791 80		
Legal-tender notes	66,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	496,696 11	Total	496,696 11

First National Bank, Fargo.

EZRA B. EDDY, *President.* No. 2377. ERNEST C. EDDY, *Cashier.*

Loans and discounts	$91,246 00	Capital stock paid in	$75,000 00
Overdrafts	24		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,123 00
U. S. bonds to secure deposits		Other undivided profits	12,420 49
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from approved reserve agents	17,743 65		
Due from other banks and bankers	97,372 15		
Real estate, furniture, and fixtures	12,615 15	Dividends unpaid	
Current expenses and taxes paid	2,097 43		
Premiums paid		Individual deposits	163,976 57
		United States deposits	
Checks and other cash items	3,066 13	Deposits of U. S. disbursing officers	
Exchanges for clearing-house			
Bills of other banks	7,447 00	Due to other national banks	
Fractional currency	6 81	Due to State banks and bankers	54 90
Specie	5,703 40		
Legal-tender notes	10,927 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	1,350 00		
Total	279,574 96	Total	279,574 96

DAKOTA.

First National Bank, Yankton.

JAMES C. MCVAY, *President.* No. 2068. WILLIAM H. MCVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,035 05	Capital stock paid in	$50,000 00
Overdrafts	690 99		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	50,000 00	Other undivided profits	5,284 57
U. S. bonds on hand			
Other stocks, bonds, and mortgages	18,007 38	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from approved reserve agents	59,955 84		
Due from other banks and bankers	35,778 22	Dividends unpaid	280 00
Real estate, furniture, and fixtures	10,392 04		
Current expenses and taxes paid	2,693 61	Individual deposits	174,673 12
Premiums paid		United States deposits	16 417 44
		Deposits of U. S. disbursing officers	48,521 50
Checks and other cash items	635 95		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,074 00	Due to State banks and bankers	
Fractional currency	61 78		
Specie	4,006 77		
Legal-tender notes	7,595 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	2,250 00		
Total	350,176 63	Total	350,176 63

WASHINGTON.

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. WILLIAM V. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,570 74	Capital stock paid in	$150,000 00
Overdrafts	1,058 28		
U. S. bonds to secure circulation	160,000 00	Surplus fund	1,839 22
U. S. bonds to secure deposits		Other undivided profits	21,796 23
U. S. bonds on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,990 00
		State bank notes outstanding	
Due from approved reserve agents	20,402 65		
Due from other banks and bankers	22,051 88	Dividends unpaid	
Real estate, furniture, and fixtures	3,400 00		
Current expenses and taxes paid	2,390 07	Individual deposits	159,691 23
Premiums paid		United States deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7 69		
Exchanges for clearing-house			
Bills of other banks		Due to other national banks	
Fractional currency		Due to State banks and bankers	1,224 38
Specie	16,709 75		
Legal-tender notes	2,000 00	Notes and bills re-discounted	
U. S. certificates of deposit		Bills payable	
Due from U. S. Treasurer	4,950 00		
Total	433,541 06	Total	433,541 06

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